



FIRST BANK

The **one** who's here.

Report of Condition of First Bank
in the State of Alaska at Close of Business
March 31, 2026

Dollars
(in Thousands)

ASSETS

| | | |
|------------------------------------------------------------------------------|---------------|-------------------|
| Cash and balances due from depository institutions | | |
| Non-interest-bearing balances and currency and coin | \$ 5,938 | |
| Interest-bearing balances | <u>90,451</u> | \$ 96,389 |
| Securities | | |
| Available for sale securities | 485,834 | |
| Equity securities with readily determinable fair values not held for trading | <u>15</u> | 485,849 |
| Trading Securities | | 10,363 |
| Federal funds sold | | 115 |
| Loans held for sale | | 1,010 |
| Loans held for investment | 241,120 | |
| Less: Allowance for credit losses | <u>5,240</u> | 235,880 |
| Premises and fixed assets including leases | | 15,903 |
| Other intangible assets | | 6,173 |
| Other assets | | <u>5,639</u> |
| TOTAL ASSETS | | \$ 857,321 |

LIABILITIES AND EQUITY CAPITAL

LIABILITIES

| | | |
|--------------------------|----------------|----------------|
| Deposits | | |
| Non-interest-bearing | \$ 291,126 | |
| Interest-bearing | <u>495,310</u> | \$ 786,436 |
| Federal funds purchased | | - |
| Other liabilities | | <u>1,899</u> |
| TOTAL LIABILITIES | | 788,335 |

EQUITY CAPITAL

| | | |
|----------------------------------------|--|-----------------|
| Common stock | | 1,015 |
| Surplus | | 11,118 |
| Retained earnings | | 74,508 |
| Accumulated other comprehensive income | | <u>(17,655)</u> |
| TOTAL EQUITY CAPITAL | | 68,986 |

TOTAL LIABILITIES AND EQUITY CAPITAL **\$ 857,321**