

REPORT OF CONDITION	
Mt. McKinley Bank	
Fairbanks In the State of Alaska	
At the Close of Business on June 30, 2025	
ASSETS	
Cash and due from banks - Non-Interest Bearing	\$ 2,908,000
Due from Banks - Interest Bearing	4,117,000
Securities of U.S. Government Agencies and Corporations	210,047,000
Obligations of States and Political Subdivisions	91,392,000
Federal Home Loan Bank Stock	589,000
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	264,978,000
Bank premises, furniture and fixtures, and other assets representing bank premises	22,362,000
Real estate owned other than bank premises	600,000
Other Assets	28,452,000
TOTAL ASSETS	\$ 625,445,000
LIABILITIES	
Non-Interest Bearing deposits of individuals, partnerships and corporations	\$ 139,478,000
Time and savings deposits of individuals, partnerships and corporations	379,658,000
TOTAL DEPOSITS	519,136,000
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	4,700,000
Other Liabilities	6,200,000
TOTAL LIABILITIES	530,036,000
CAPITAL	
SURPLUS AND CAPITAL RESERVES	118,833,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	(23,424,000)
TOTAL EQUITY CAPITAL	95,409,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$ 625,445,000
I, Carmen Randle, SVP - Finance, of the above named bank, do solemnly swear that this report of condition is true and correct to the best of my knowledge and belief.	
Correct Attest:	
Carmen Randle, Senior Vice President - Finance	
Patty Mongold, Trustee	
Susan L. Evans, Trustee	
Richard J. Gregory, Trustee	
MEMBER FDIC	
500 FOURTH AVENUE - FAIRBANKS, ALASKA	
A State Chartered Mutual Bank	