

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on June 30, 2021

ASSETS

Cash and due from banks - Non-Interest Bearing	\$	4,380,000
Due from Banks - Interest Bearing		64,640,000
Securities of U.S. Government Agencies and Corporations		156,608,000
Obligations of States and Political Subdivisions		106,054,000
Federal Home Loan Bank Stock		663,000
Federal Funds sold and securities purchased under agreement to resell		NONE
Loans - net		239,387,000
Bank premises, furniture and fixtures, and other assets representing bank premises		23,885,000
Real estate owned other than bank premises		-
Other Assets		13,850,000
TOTAL ASSETS	\$	609,467,000

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$	120,666,000
Time and savings deposits of individuals, partnerships and corporations		383,419,000
TOTAL DEPOSITS		504,085,000
Securities sold under Agreement of Repurchase		NONE
Advances due Federal Home Loan Bank		NONE
Other Liabilities		3,017,000
TOTAL LIABILITIES		507,102,000

CAPITAL

SURPLUS AND CAPITAL RESERVES		101,297,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES		1,068,000
TOTAL EQUITY CAPITAL		102,365,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$	609,467,000

I, Carmen Randle, VP - 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, Vice President - Finance
Patty Mongold, Trustee
Ronald H. Gebhart, Trustee
Jimmy B. Jaspersen, Trustee

MEMBER FDIC
500 FOURTH AVENUE - FAIRBANKS, ALASKA
A State Chartered Mutual Bank