

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

ASSETS

Cash and due from banks - Non-Interest Bearing	\$ 4,341,000
Due from Banks - Interest Bearing	62,360,000
Securities of U.S. Government Agencies and Corporations	184,074,000
Obligations of States and Political Subdivisions	110,319,000
Federal Home Loan Bank Stock	663,000
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	230,258,000
Bank premises, furniture and fixtures, and other assets representing bank premises	23,883,000
Real estate owned other than bank premises	NONE
Other Assets	13,755,000
TOTAL ASSETS	\$ 629,653,000

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$ 126,221,000
Time and savings deposits of individuals, partnerships and corporations	396,645,000
TOTAL DEPOSITS	522,866,000
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	3,338,000
TOTAL LIABILITIES	526,204,000

CAPITAL

SURPLUS AND CAPITAL RESERVES	102,385,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	1,064,000
TOTAL EQUITY CAPITAL	103,449,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$ 629,653,000

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
Richard Gregory, Trustee
Judith Warwick, Trustee

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