

**REPORT OF CONDITION**  
**Mt. McKinley Bank**  
**Fairbanks In the State of Alaska**  
**At the Close of Business on December 31, 2020**

<b>ASSETS</b>	
Cash and due from banks - Non-Interest Bearing	5,037,308.45
Due from Banks - Interest Bearing	42,228,644.39
Securities of U.S. Government Agencies and Corporations	138,878,610.18
Obligations of States and Political Subdivisions	96,835,280.38
Federal Home Loan Bank Stock	560,900.00
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	231,384,056.27
Bank premises, furniture and fixtures, and other assets representing bank premises	24,271,559.18
Real estate owned other than bank premises	0.00
Other Assets	13,056,144.17
<b>TOTAL ASSETS</b>	<b>552,252,503.02</b>
<b>LIABILITIES</b>	
Non-Interest Bearing deposits of individuals, partnerships and corporations	103,444,324.68
Time and savings deposits of individuals, partnerships and corporations	344,775,176.22
<b>TOTAL DEPOSITS</b>	<b>448,219,500.90</b>
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	3,169,470.52
<b>TOTAL LIABILITIES</b>	<b>451,388,971.42</b>
<b>CAPITAL</b>	
<b>SURPLUS AND CAPITAL RESERVES</b>	<b>98,974,112.58</b>
<b>NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES</b>	<b>1,889,419.02</b>
<b>TOTAL EQUITY CAPITAL</b>	<b>100,863,531.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS</b>	<b>552,252,503.02</b>
<i>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.</i>	
Correct Attest:	
Carmen Randle, Vice President - Finance	
Patty Mongold, Trustee	
Gerald Cleworth, Trustee	
Judith Warwick, Trustee	
<b>MEMBER FDIC</b>	
<b>500 FOURTH AVENUE - FAIRBANKS, ALASKA</b>	
<b>A State Chartered Mutual Bank</b>	