

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on March 31, 2021

ASSETS	
Cash and due from banks - Non-Interest Bearing	\$ 3,937,455.13
Due from Banks - Interest Bearing	56,380,886.88
Securities of U.S. Government Agencies and Corporations	142,381,822.23
Obligations of States and Political Subdivisions	98,545,415.84
Federal Home Loan Bank Stock	662,800.00
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	238,332,556.86
Bank premises, furniture and fixtures, and other assets representing bank premises	24,079,243.73
Real estate owned other than bank premises	-
Other Assets	14,091,722.09
TOTAL ASSETS	\$ 578,411,902.76
LIABILITIES	
Non-Interest Bearing deposits of individuals, partnerships and corporations	\$ 115,467,374.43
Time and savings deposits of individuals, partnerships and corporations	360,077,866.19
TOTAL DEPOSITS	475,545,240.62
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	2,519,213.80
TOTAL LIABILITIES	478,064,454.42
CAPITAL	
SURPLUS AND CAPITAL RESERVES	100,015,584.57
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	331,863.77
TOTAL EQUITY CAPITAL	100,347,448.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$ 578,411,902.76
<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	
Susan L. Evans, Trustee	
Ann Ringstad, Trustee	
MEMBER FDIC	
500 FOURTH AVENUE - FAIRBANKS, ALASKA	
A State Chartered Mutual Bank	