DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING AND SECURITIES

Chris Hladick, Commissioner

Kevin Anselm, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS

As Of March 31, 2016 (Dollar amount in thousands)

Circle At Journey and consistences University of the set of constraints of the set of the se	ASSETS	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
Noninsesbanking balances in durancy and con 4.08 6.44 23.18 23.17 37.46 37.47 Securies: 1 55.14 55.14 0.15.17 21.114 55.14 0.05.77 440.65 - Available for-induring societies 55.58 217.512 21.375 55.253 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Internet basing balances 13,519 21,114 65,514 60,5514 61,528 133,075 1 Held-Anality securities 15,680 0 902 16,582 130,077 145,659 - Held-Anality securities 0 2,33 0 233 0 2,33 145,140 2,42,00 1,45,40 4,74,20 1,45,40 4,74,20 1,45,40 4,74,20 1,45,40 2,32,40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>4,058</td> <td>6,464</td> <td>23,193</td> <td>33,715</td> <td>3,776</td> <td>37,491</td> <td>-32.73%</td>		4,058	6,464	23,193	33,715	3,776	37,491	-32.73%
Period 15.660 0 902 15.620 130.027 14.8269 Pedias functs solf & securities purchased under agreements to react		13,519	21,114	55,914	90,547	43,128	133,675	14.02%
Available Securities 25.52 27.7512 291.479 922.54 55.88 646.303 1 Federal Indias of Securities purchased under agreements to resell 0 253 0 257 0 1492.720 14	Securities:							
Packer Links solf securities uprichated under agreements to reset! 0 253 0 253 0 253 0 253 0 253 0 253 0 253 0 <th0< th=""> 0 0 0</th0<>	Held-to-maturity securities	15,660	0	902	16,562	130,097	146,659	-10.53%
refactor 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 0 233 1 235 Mean read for same fields and for same fields back read in and back read for same fields back read in and back read back read back read in and back read back	Available-for-sale securities	83,543	217,512	291,479	592,534	55,896	648,430	42.67%
Statuting purchased under agreements to read 0 0 0 0 0 0 Lanes and lesses hield for table 173 6.307 88.907 41.382 1.346.87 41.4723 1.346.87 41.4723 1.346.87 41.4723 1.351.82 1.351.82 1.351.82 1.456.77 41.6723 41.272.91 88.907 41.372 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.827 41.817 41.847 41.844 41.447 1.328.41 41.470.85 11.858 41.447.405 11.858 41.847.405 11.858 41.847.405 11.858 41.81 41.83 41.81 41.85								
Lease and base framing incompaties Under the set of the set								100.00%
Lace and leases field for sale 178 6.307 33.307 4.532 1.446 47.238 1 LESS: Advance for fear and lease losses (2,514) (2,214) (23.367) (23.057) (20.08) (25.08)		0	0	0	0	0	0	0.00%
Lans all kases, net of unemand income 147.240 222.958 98.233 14.31.281 14.02.70 14.22.70 Lans and bases, net of unemand income and allowance 14.74.78 219.344 96.352.17 135.332 22.058 71.053.27 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 (26.569) 12.058 14.07.05 5.071 18.851 40.348 40.348 13.025 14.07.05 5.043 3.05 14.07.05 5.043 3.05 14.07.05 3.046 1.0259 10.0559 19.599 10 19.599 10 19.599 10 19.599 10 19.599 10 0 7.033 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 1.01.012 </td <td>•</td> <td>470</td> <td>0.007</td> <td>00.007</td> <td>45.000</td> <td>4.040</td> <td>47.000</td> <td>00.400/</td>	•	470	0.007	00.007	45.000	4.040	47.000	00.400/
LESS: (2,54) (2,74) (13,82) (23,857) (2,089) (25,869) Lears and bases not of uncame and allowance 147,76 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 147,7005 138,854 145,700 0 2,970 0 2,970 0 2,970 0 2,970 0 2,2734 0 2,2334 0 2,839 116,85 140,770 3,346 44,116 126,970 149,749 3,348,77 2,667,214 1 136,857 140,14,24 2,283,34 308,670 2,667,214 1 141,78 141,78 141,78 141,742 2,283,44 308,670 2,667,214 1 141,78 141,78 141,78 141,78 141,78 141,78 141,78 141,78 141,78 141,78 141,716 110,577								26.10% 29.39%
Lass and leases, net of uneamed income and allowance 14.7.26 219.403 964 (341 1.328,171 1.338,184 1.467,005 Trading assis 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>29.39%</td></t<>								29.39%
Tadio gassis 0 0 0 0 0 0 0 Premise & Mon dassis 5074 18.861 40.348 64.202 23.202 8.602 2 Other restements in noncoldatidi subladinie & associated companies 0 0 9.570 2.570 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 9.579 0 0 2.573 10 9.578 0 9.578 0 7.559 0 7.559 0 7.559 0 7.559 0 7.559 0 7.559 0 7.559 0 7.559 0 7.559 0 0 7.559 0 7.559 15.55 15.55 11.559 1 5.595 0 5.575 14.55 11.559 1 1.556 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>29.91%</td></t<>								29.91%
Penmise A fixed assets 5.071 18.861 40.348 64.280 20.322 8.46.02 Diver dal static subsciences 0 0 7.6 2.700 0.481 1.625 5.043 2 Diver da indirect investments in inconcolidated subsciences 0 0 19.559 0 19.559 0 19.559 0 19.559 10 Divert & indirect investments in inconcolidated subsciences 0 0 2.2.34 0 2.2.34 0 2.2.34 1 2.2.34 1 2.2.34 0 2.2.34 1 1.4.16 1 1.								0.00%
Investments in unconcolidation & Bascoliand companies 0 0 2.970 0 2.970 0 2.970 1.959 11 Dired & Indirect Investments in RE ventures 0 0 2.2334 0 2.2334 11 Dired & Indirect Investments in RE ventures 0 4.198 3.641 7.338 0 7.239 11 Other Investments in unconcolidated subsidiaries Assess 0.233 7.103 2.54.94 40.770 3.346 44.118 TOTAL ASSETS 2.74.98 501.932 1.401.424 2.288.34 398.670 2.667.214 2 LIABILITES Deposits of	-							15.21%
Dires & Indirest investments in RE ventures 0 0 19,559 19,559 1 19,559 1 Goodwill 0 0 0 22,334 0 22,334 10 Other introgible assets 0 4,191 3,441 4,7339 0 7,839 11 Other assets 6,233 7,103 2,54,44 4,070 3,446 4,116 TOTAL ASSETS 274,985 501,932 1,491,424 2,285,344 398,670 2,667,214 2 LIABLITIES 2 2 394,624 1,233,086 1,845,329 306,964 2,155,293 2 LUS. Covernment 0 1 2,24,04 67,070 16,513 106,424 9,135 115,559 2 Commercial banks and other depository institutions in the U.S. 0	Other real estate owned							-38.58%
Interaction is assets: 0 0 22,334 0 22,334 0 22,334 0 22,334 0 22,334 10 Other starsgible assets: 0 4,188 3,641 7,839 0 7,839 11 Other assets: 274,988 501,932 1,491,424 2,268,44 40,770 3,346 44,116 TOTAL ASSETS 274,988 501,932 1,491,424 2,268,344 398,870 2,667,214 2 U.S. Covernment: Deposits of: 214,9006 1,446,329 308,864 2,155,293 2 U.S. Covernment: 222,619 384,624 1,239,086 1,464,329 308,864 2,155,293 2 Listes and potical subdivisions in the U.S. 20 17 2 19 0 19 2 States and potical subdivisions in the U.S. 224,04 67,507 16,513 106,424 9,135 115,559 2 Forsign governments and official institutions 0 0 0 0 0 <	Investments in unconsolidated subsidiaries & associated companies	0	0	2,970	2,970	0	2,970	-67.83%
Conduit 0 0 2.334 2.334 0 2.334 1 Other inangibie sets 0 4.188 3.641 7.839 0 7.839 1 Other assets 274,988 501,932 1,491,424 2.266,344 398,870 2.667,214 3 LIABILITES 274,988 501,932 1,491,424 2.266,344 398,870 2.667,214 3 Juss and points 222,619 384,624 1,230,086 1,846,329 308,864 2,155,293 3 Juss and points 0 17 2 19 0 19 2 States and points in bet US. 22,640 67,507 16,513 0.68,44 1,212 2 States and points inductions in bet US. 245,023 442,148 1,256,267 1,983,538 318,545 2,272,083 3 TOTAL DEPOSITS 245,023 452,148 1,256,267 1,953,538 318,545 2,272,083 3 Interest-bearing deposits 97,648 110,577	Direct & indirect investments in RE ventures	0	0	19,559	19,559	0	19,559	100.00%
Other assets 0 4,188 3,641 7,839 0 7,839 1 Other assets 8,233 7,103 25,434 40,770 3,346 44,116 1 TOTAL ASSETS 274,988 501,932 1,491,424 2,268,344 398,870 2,667,214 2 LIASILITES 2 501,932 1,491,424 2,268,344 398,870 2,672,14 2 Distance 2 22,619 384,624 1,230,086 1,846,329 308,644 2,155,283 2 2 15 2 16 1 15 3 106,424 9,135 115,559 16 1 2 3 3 15 15 9 0 <td>Intangible assets:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Intangible assets:							
Other assets 8.233 7.103 2.5,434 40,770 3.346 44,116 TOTAL ASSETS 274,988 501,932 1,491,424 2,268,344 398,870 2,667,214 2 LIABILITIES 2 2 24,888 501,932 1,491,424 2,268,344 398,870 2,667,214 2 LIABILITIES 2 1 300,964 2,155,293 1 1 300,964 2,155,293 1 1 1 1 2 300,964 2,155,293 1 1 1 300,964 1,212,064 1,315 115,559 2 2 300,964 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,064 1,212,065 2,272,083 2 2 2 2,212,043 2,214,044 1,215,037 3,318,545 2,272,083 2 2 2,212,043 2,214,044 1,215,037 3,318,545 2,227,083 2 2,143,355 1,227,048 2,272,083<	Goodwill	0	0	22,334	22,334	0	22,334	196.84%
TOTAL ASSETS 274,888 501,932 1,491,424 2,288,344 398,870 2,667,214 3 LABLITTES Papolate of:	-							120.75%
LABLITTES Personals of: Individuals-partmerships-corporations 222.619 384.624 1.239.086 1.846.329 308.964 2.155.293 1 US. Government 0 17 2 19 0 19 - States and political subdivisions in the U.S. 0 0 766 446 1.212 - Barks in foreign governments and official institutions 0 <td< td=""><td>Other assets</td><td>8,233</td><td>7,103</td><td>25,434</td><td>40,770</td><td>3,346</td><td>44,116</td><td>9.11%</td></td<>	Other assets	8,233	7,103	25,434	40,770	3,346	44,116	9.11%
Dependent of: 222.619 384,624 1.239,086 1.846,329 309,964 2.155,293 1 US. Government 0 17 2 19 0 19 - 1 1 - 1	TOTAL ASSETS	274,988	501,932	1,491,424	2,268,344	398,870	2,667,214	0.00% 26.98%
Individual-partnerships-corporations 222,619 384,624 1,239,086 1,846,329 308,964 2,155,293 32 U.S. Government 0 1 2 19 0 19 - States and political subdivisions in the U.S. 0 0 766 766 446 1.212 - Banks in foreign countries 0								
U.S. Government 0 17 2 19 0 19 2 States and political subdivisions in the U.S. 22,404 67,507 16,513 106,424 9,135 115,559 2 Banks in foreign countries 0								
States and political subdivisions in the U.S. 22,404 67,507 16,513 106,424 9,135 115,559 44 Commercial banks and other depository institutions in the U.S. 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.15%</td>								25.15%
Commercial banks and other depository institutions in the U.S. 0 0 766 766 446 1.212 2 Banks in foreign countries 0								-74.67%
Banks in foreign countries 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>91.56% -74.12%</td>								91.56% -74.12%
Foreign governments and official institutions 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>								0.00%
TOTAL DEPOSITS 245,023 452,148 1,256,367 1,953,538 318,545 2,272,083 2 Noninterest-bearing deposits 97,648 110,577 443,805 652,030 62,366 714,396 2 Fed funds purchased & securities sold under agreements to repurchase 147,375 341,571 812,562 1,301,508 256,179 1,557,687 2 Federal funds purchased & securities sold under agreements to repurchase 0								0.00%
Noninterest-bearing deposits 97,648 110,577 443,805 652,030 62,366 714,396 110,577 Fed funds purchased & securities sold under agreements to repurchase: 147,375 341,571 812,562 1,301,508 256,179 1,557,887 117,396 155,946 0 25,946 0 25,946 0 25,946 0 1,727 7,727 0 7,727 2,3								
Interest-bearing deposits 147,375 341,571 812,562 1,301,508 256,179 1,557,687 2 Fed funds purchased & securities sold under agreements to repurchase: 0								27.13%
Fed funds purchased 0								35.54%
Federal funds purchased 0 0 0 0 0 0 0 0 Securities sold under agreements to repurchase 0 0 25,946 25,946 0 25,946 0 Other borrowed money 0 0 0 0 0 0 0 0 0 Other borrowed money 0<		147,375	341,571	812,562	1,301,508	256,179	1,557,687	23.61%
Securities sold under agreements to repurchase 0 0 25,946 25,946 0 25,946 0 Trading liabilities 0		0	0	0	0	0	0	0.00%
Trading liabilities 0 0 0 0 0 0 0 Other borrowed money 0 0 7,727 7,727 0 7,727 0 7,727 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>69.97%</td>	•							69.97%
Other borrowed money 0 0 7,727 7,727 0 7,727 - Subordinated notes & debentures 0 23,976 23 23,976 23 23,976 23 23,976 23 23 23,976 23 23,976 23		9	· ·			0		0.00%
Subordinated notes & debentures 0 232,233 232,233 232,327 23 232,239,732 23 232,239,732 23 232,239,732 23 232,237 23 0 232,329,732 23 232,237 233,237 233 232,237 233 232,237 233 232,237 233 232,237 233,237 233,231 233,231 233,237	•							-51.65%
Other liabilities 1,299 832 20,182 22,313 1,663 23,976 23 TOTAL LIABILITIES 246,322 452,980 1,310,222 2,009,524 320,208 2,329,732 23 Minority interest in consolidated subsidiaries 0 0 273 273 0 273 273 0 273 273 273 0 273								0.00%
TOTAL LIABILITIES 246,322 452,980 1,310,222 2,009,524 320,208 2,329,732 223 Minority interest in consolidated subsidiaries 0 0 273 273 0 273 246,322 EQUITY CAPITAL 246,322 452,980 1,310,222 2,009,524 320,208 2,329,732 246,322 246,322 452,980 1,310,222 2,009,524 320,208 2,329,732 246,322 246,322 263,323 246,322 245,2980 1,310,222 2,009,524 320,208 2,329,732 246,322 246,322 2473 0 273 246,322 246,323 273 0 273 246,323 246,324 246,324 246,324 246,325 14,535 33,921 107,034 155,490 68,580 224,070 256,547 246,552 246,552 180,929 258,547 78,662 337,209 246,252 246,656 48,952 180,929 258,547 78,662 337,209 246,252 246,252 268,656 48,952 180,929 258,547			832					76.40%
EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 Common stock 4,404 1,015 6,107 11,526 0 11,526 Surplus 7,929 11,079 67,305 86,313 9,486 95,799 11 Retained earnings 14,535 33,921 107,034 155,490 68,580 224,070 11 Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 12 Other equity capital components 0 0 0 0 0 0 0 0 10 TOTAL EQUITY CAPITAL 28,666 48,952 180,929 258,547 78,662 337,209 11	TOTAL LIABILITIES	246,322	452,980	1,310,222				0.00% 27.16%
EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 Common stock 4,404 1,015 6,107 11,526 0 11,526 Surplus 7,929 11,079 67,305 86,313 9,486 95,799 11 Retained earnings 14,535 33,921 107,034 155,490 68,580 224,070 11 Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 12 Other equity capital components 0 0 0 0 0 0 0 0 10 TOTAL EQUITY CAPITAL 28,666 48,952 180,929 258,547 78,662 337,209 11								250.00%
Perpetual preferred stock 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 51,5490 68,580 224,070 53 33,921 107,034 155,490 68,580 224,070 53 33,921 0 33 52,18 596 5,814 52 53 53 54 52 53 53 53 53 53 53 53 53 53 53		0	0	213	213	0	213	200.0076
Common stock 4,404 1,015 6,107 11,526 0 11,526 Surplus 7,929 11,079 67,305 86,313 9,486 95,799 Retained earnings 14,535 33,921 107,034 155,490 68,580 224,070 33 Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 43 Other equity capital components 0		0	~	~	^	0	^	0.000/
Surplus 7,929 11,079 67,305 86,313 9,486 95,799 Retained earnings 14,535 33,921 107,034 155,490 68,580 224,070 53 Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 55 Other equity capital components 0 0 0 0 0 0 0 TOTAL EQUITY CAPITAL 28,666 48,952 180,929 258,547 78,662 337,209 55								0.00% 0.00%
Retained earnings 14,535 33,921 107,034 155,490 68,580 224,070 53 Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 54 Other equity capital components 0 0 0 0 0 0 0 TOTAL EQUITY CAPITAL 28,666 48,952 180,929 258,547 78,662 337,209								0.00%
Accumulated other comprehensive income 1,798 2,937 483 5,218 596 5,814 Other equity capital components 0 <								32.62%
Other equity capital components 0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-22.21%</td></t<>	-							-22.21%
TOTAL EQUITY CAPITAL 28,666 48,952 180,929 258,547 78,662 337,209 258,547								0.00%
								25.69%
	TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	274,988	501,932	1,491,424	2,268,344	398,870	2,667,214	26.98%