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 NATIONAL BANKS

As Of June 30, 2015 (Dollar amount in thousands)

Loans & lease financing receivables:		First National Bank Alaska	Annual % change
Noninterest-bearing balances and currency and coin Interest-bearing balances 69.07 5.15.75 Securities:			
Interest-bearing balances 69,017 5.21*			
Securities:		·	
Held-to-maturity securities	· · · · · · · · · · · · · · · · · · ·	69,017	5.21%
Available-for-sale securities 1,672,055 11.33* Federal funds sold Counties purchased under agreements to resell:		0	0.000/
Federal funds sold & securities purchased under agreements to resell	•	-	
Federal funds sold 0		1,072,033	11.55/6
Securities purchased under agreements to resell 0 0.00° Loans and lease financing receivables:		0	0.00%
Loans & leases Inancing receivables: 18,322 35,599 Loans & leases, net of unearmed income 1,482,574 10,969 LESS: Allowance for loan and lease losses 14,100 -200,049 Loans and leases, net of unearmed income and allowance 1,468,474 11,089 Trading assets 0 0,000 Premises & fixed assets 49,906 11,619 Other real estate owned 14,082 -0.05 Investments in unconsolidated subsidiaries 0 0.000 Intercet investments in RE ventures 6,010 35,368 Intangible assets: 0 0 0.00 Other intangible assets 3,310 -29,819 Other assets 3,335,226 3,060 TOTAL ASSETS 3,358,226 3,060 Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 2,185,676 6,09 Individuals-partnerships-corporations in the U.S. 47,061 4,96 States and political subdivisions in the U.S. 47,061 4,96 States and political subdivisions in the U.S. 47,061 4,96			0.00%
Loans & leases, net of unearmed income 18,322 35,592 Loans & leases, net of unearmed income 1,482,574 10,960 LESS: Allowance for loan and lease losses 14,100 ~200,044 Loans and leases, net of unearmed income and allowance 1,468,474 11,082 Trading assests 0 0,000 Premises & fixed assets 49,906 11,617 Other real estate owned 14,082 -0.057 Investments in unconsolidated subsidiaries 0 0,000 Direct & indirect investments in RE ventures 6,010 -35,367 Indapplie assets 3,410 -28,817 Oodwill 0 0,000 Other intangible assets 3,3410 -28,817 TOTAL ASSETS 3,356,226 9,069 LIABILITIES 2,185,676 6,099 U.S. Government 1,040 -46,788 States and political subdivisions in the U.S. 2,185,676 6,099 U.S. Government 1,040 -46,788 States and political subdivisions in the U.S. 2,24,039 5,495			0.0070
Loans & leases, net of unearned income 1,482,574 10,082 LESS: Allowance for loan and lease losses 11,4100 -200,047 Loans and leases, net of unearned income and allowance 1,468,474 11,082 Trading assets 49,906 116,118 Other real estate owned 114,082 -0.059 Investments in unconsolidated subsidiaries 6,010 -35,369 Interest indirect investments in RE ventures 6,010 -35,369 Interest indirect investments in RE ventures 3,410 -29,819 Other assets 3,3410 -29,819 Other assets 3,3410 -29,819 Other assets 3,335,226 9,069 ITOTAL ASSETS 3,358,226 9,069 LABILITIES Poposits of: 1,040 -46,789 Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 2,185,676 6,099 U.S. Government 1,040 -46,789 States and pollitical subdivisions in the U.S. 262 -97,586 States and pollitical subdivisions in the U.S. 2,224,039 5,499	S S S S S S S S S S S S S S S S S S S	18.322	-35.99%
LESS: Allowance for loan and lease losses 14,100 -200,04° Loans and leases, net of unearmed income and allowance 1,488,474 11,08° Trading assets 0 0,00° Premises & fixed assets 49,906 11,61° Other real estate owned 14,082 -0.05° Investments in unconsolidated subsidiaries 0 0.00° Direct & indirect investments in RE ventures 6,010 -35,36° Intangible assets 3 0 0.00° Other intangible assets 3,3410 -29,81° Other assets 3,358,226 9.06° Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 2,185,676 6.09° U.S. Government 1,040 -46,78° States and political subdivisions in the U.S. 47,061 4,96° Sanks in foreign countries 0 0.00° Commercial banks and other depository institutions in the U.S. 262 -97,58° Banks in foreign countries 0 0.00° Foreign governments and official institutions 1,152,979 19,53°		•	10.96%
Loans and leases, net of unearned income and allowance	•		-200.04%
Trading assets 0 0.000 Premises & fixed assets 49,906 11,619 Other real estate owned 14,082 -0.053 Investments in unconsolidated subsidiaries 0 0.005 Direct & infect investments in RE ventures 6,010 -35.368 Intangible assets: 8 0 0.000 Other intangible assets 3,410 -28,819 Other assets 30,316 -8,459 TOTAL ASSETS 3,358,226 9,069 LIABILITIES 5 1,040 -46,789 U.S. Government 1,040 -46,789 1,040 -46,789 States and political subdivisions in the U.S. 47,061 4,960 0.000 States and political subdivisions in the U.S. 262 -9,589 Banks in foreign countries 0 0 0.000 Foreign governments and official institutions 1 1,152,979 19,539 Interest-bearing deposits (RC 6631) 1,152,979 19,539 1,041 1,041 1,041 1,041 1,041 1,041 <td>Loans and leases, net of unearned income and allowance</td> <td></td> <td>11.08%</td>	Loans and leases, net of unearned income and allowance		11.08%
Premises & fixed assets 49,906 11,619 Other real estate owned 14,082 0.059 Investments in unconsolidated subsidiaries 6,010 -35,369 Intrangible assets: 3,3410 -28,581 Goodwill 3,3410 -28,819 Other assets 3,3410 -28,819 TOTAL ASSETS 3,358,226 9,069 LIABILITIES Deposits of: 1,1040 -66,609 Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 2,185,676 6,09 U.S. Government 1,040 -46,789 States and political subdivisions in the U.S. 262 -97,589 Sanks in foreign countries 0 0,000 Foreign governments and official institutions 0 0,000 Foreign governments and official institutions 0 0,000 TOTAL DEPOSITS 2,234,039 5,499 Noninterest-bearing deposits (RC 6631) 1,152,979 19,539 Interest-bearing deposits (RC 6631) 1,152,979 19,539 Interest-bearing deposits	•		0.00%
Other real estate owned 14,082 -0.050 Investments in unconsolidated subsidiaries 0 0.000 Direct & indirect investments in RE ventures 6,010 -35.360 Intangible assets: 3.000 0.000 Other intangible assets 3,410 -29.819 Other assets 30,316 -8.450 TOTAL ASSETS 3,358,226 9.060 LIABILITIES Seposits of: 1,040 -46.789 Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) 2,185,676 6.099 U.S. Government 1,040 -46.789 U.S. Government subdivisions in the U.S. 47,061 4.960 Commercial banks and other depository institutions in the U.S. 262 -97.588 Banks in foreign countries 0 0.000 Foreign governments and official institutions 0 0.000 Foreign governments and official institutions 0 0.000 TOTAL DEPOSITS 2,234,039 5.499 Noninterest-bearing deposits (RC 6631) 1,152,979 19.539 Interest-bearing d		49.906	11.61%
Investments in unconsolidated subsidiaries 0 0 0.00 Direct & indirect investments in RE ventures 0 0.00 Direct & indirect investments in RE ventures 0 0.00 Intangible assets:	Other real estate owned	•	-0.05%
Direct & indirect investments in RE ventures 6,010 -35.36° Intangible assets: 0 0.00° Other intangible assets 3,410 -29.81° Other assets 30,316 -8.45° TOTAL ASSETS 3,358,226 9.06° LIABILITIES Bernald assets 2,185,676 6.09° U.S. Government 1,040 -46.78° U.S. Government 1,040 -46.78° States and political subdivisions in the U.S. 262 -97.58° Commercial banks and other depository institutions in the U.S. 262 -97.58° Banks in foreign countries 0 0.00° Foreign governments and official institutions 0 0.00° ToTAL DEPOSITS 2,234,039 5.49° Noninterest-bearing deposits (RC 6631) 1,152,979 19.53° Interest-bearing deposits 1,081,060 -10.11° Fed ral funds purchased & securities sold under agreements to repurchase: 634,945 49.44° Fed ral funds purchased 634,945 49.44° Trading Liabilities 0	Investments in unconsolidated subsidiaries	•	0.00%
Intangible assets:		-	-35.36%
Goodwill Other intangible assets 0 0.000 Other intangible assets 3,410 -29.81% other assets 30,316 -8.45% other assets 30,316 -8.45% other assets 30,316 -8.45% other assets 3,358,226 9.06% other assets 9.06% other assets 10,000 other assets 9.06% other assets 10,000 other assets other assets other assets of the control of th	Intangible assets:	,	
Other assets 30,316 -8.459 TOTAL ASSETS 3,358,226 9.069 LIABILITIES Deposits of: 1.040 -46.789 U.S. Government 1,040 -46.789 States and political subdivisions in the U.S. 47,061 4.960 Commercial banks and other depository institutions in the U.S. 262 -97.589 Banks in foreign countries 0 0.009 Foreign governments and official institutions 0 0.009 TOTAL DEPOSITS 2,234,039 5.499 Noninterest-bearing deposits (RC 6631) 1,152,979 19.533 Interest-bearing deposits 1,081,060 -10.119 Fed funds purchased & securities sold under agreements to repurchase: 634,945 49.449 Trading Liabilities 0 0.009 Securities sold under agreements to repurchase 634,945 49.449 Trading Liabilities 7,254 -48.519 Total Liabilities 7,254 -48.519 TOTAL Liabilities 7,254 -48.519 TOTAL Liabilities <t< td=""><td>Goodwill</td><td>0</td><td>0.00%</td></t<>	Goodwill	0	0.00%
TOTAL ASSETS 3,358,226 9.069	Other intangible assets	3,410	-29.81%
LIABILITIES		30,316	-8.45%
Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) (RC-E)	TOTAL ASSETS	3,358,226	9.06%
TOTAL DEPOSITS 2,234,039 5,499 Noninterest-bearing deposits (RC 6631) 1,152,979 19,539 Interest-bearing deposits 1,081,060 -10,119 Fed funds purchased & securities sold under agreements to repurchase: -10,119 Federal funds purchased 0 0,009 Securities sold under agreements to repurchase 634,945 49,449 Trading Liabilities 0 0,009 Other borrowed money 89 -97,939 Subordinated notes & debentures 0 0,009 Other liabilities 7,254 -48,519 TOTAL LIABILITIES 2,876,327 12,319 Minority interest in consolidated subsidiaries (RC-3000) 0 0,009 EQUITY CAPITAL 9 0,009 Equity Capital 0 0,009 Common stock 31,980 -1,749 Surplus 40,000 -18,529 Retained earnings 405,183 9,089 Accumulated other comprehensive income 4,736 -69,609 Other equity capital components 0	Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) (RC-E) U.S. Government States and political subdivisions in the U.S. Commercial banks and other depository institutions in the U.S. Banks in foreign countries	1,040 47,061 262 0	6.09% -46.78% 4.96% -97.58% 0.00%
Noninterest-bearing deposits (RC 6631) 1,152,979 19.539 Interest-bearing deposits 1,081,060 -10.119 Fed funds purchased & securities sold under agreements to repurchase: 0 0.009 Federal funds purchased Securities sold under agreements to repurchase: 634,945 49.449 Securities sold under agreements to repurchase 634,945 49.449 Trading Liabilities 0 0.009 Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL 0 0.009 Equity Capital preferred stock 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69,609 Other equity capital components 0 0.009 <td></td> <td></td> <td></td>			
Interest-bearing deposits	TOTAL DEPOSITS	2,234,039	5.49%
Fed funds purchased & securities sold under agreements to repurchase: 0 0.009 Securities sold under agreements to repurchase 634,945 49.449 Trading Liabilities 0 0.009 Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL 9 0 0.009 Common stock 31,980 -1.749 -1.749 Surplus 40,000 -18.529 -1.749 -1.749 Retained earnings 405,183 9.089 -0.009 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849		1,152,979	19.53%
Federal funds purchased 0 0.009 Securities sold under agreements to repurchase 634,945 49.449 Trading Liabilities 0 0.009 Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL Variability 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849		1,081,060	-10.11%
Securities sold under agreements to repurchase 634,945 49.449 Trading Liabilities 0 0.009 Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL 0 0.009 Equipment of the composition of the composit			0.000/
Trading Liabilities 0 0.009 Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL 9 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849			
Other borrowed money 89 -97.939 Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL Value 0 0.009 EQUITY CAPITAL 0 0.009	· · · · · · · · · · · · · · · · · · ·	·	
Subordinated notes & debentures 0 0.009 Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL Value Value Perpetual preferred stock 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849		_	
Other liabilities 7,254 -48.519 TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL Value	•		
TOTAL LIABILITIES 2,876,327 12.319 Minority interest in consolidated subsidiaries (RC-3000) 0 0.009 EQUITY CAPITAL Value of the preferred stock 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849			
EQUITY CAPITAL Perpetual preferred stock 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849			
EQUITY CAPITAL Perpetual preferred stock 0 0.00% Common stock 31,980 -1.74% Surplus 40,000 -18.52% Retained earnings 405,183 9.08% Accumulated other comprehensive income 4,736 -69.60% Other equity capital components 0 0.00% TOTAL EQUITY CAPITAL 481,899 2.82% TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.84%			
Perpetual preferred stock 0 0.009 Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	Minority interest in consolidated subsidiaries (RC-3000)	0	0.00%
Common stock 31,980 -1.749 Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	EQUITY CAPITAL		
Surplus 40,000 -18.529 Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	Perpetual preferred stock	0	0.00%
Retained earnings 405,183 9.089 Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	Common stock	31,980	-1.74%
Accumulated other comprehensive income 4,736 -69.609 Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	•	40,000	-18.52%
Other equity capital components 0 0.009 TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849		405,183	9.08%
TOTAL EQUITY CAPITAL 481,899 2.829 TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	·	4,736	-69.60%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 3,358,226 10.849	Other equity capital components	0	0.00%
	TOTAL EQUITY CAPITAL	481,899	2.82%
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL NOTE: Excludes balance sheet information for Key Bank, National Association & Wells	3,358,226	10.84%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices. Alaska Pacific Bank was acquired by Northrim Bank as of 4/01/2014.

Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807