

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
 As of March 31, 2010
 (Dollar amount in thousands)

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
ASSETS							
Cash & balances due from depository institutions:							
Noninterest-bearing balances and currency and coin	3,384	6,543	18,920	28,847	3,281	32,128	-27.09%
Interest-bearing balances	11,145	10,499	59,259	80,903	22,072	102,975	58.96%
Securities:							
Held-to-maturity securities	22,286	0	7,666	29,952	107,741	137,693	78.74%
Available-for-sale securities	47,896	157,096	164,017	369,009	6,157	375,166	2.66%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	75	0	75	0	75	100.00%
Securities purchased under agreements to resell	0	0	0	0	0	0	0.00%
Loans and lease financing receivables:							
Loans and leases held for sale	1,113	5,761	0	6,874	1,200	8,074	-27.08%
Loans and leases, net of unearned income	150,405	224,467	653,879	1,028,751	127,886	1,156,637	-3.49%
LESS: Allowance for loan and lease losses	(2,319)	(3,179)	(14,046)	(19,544)	(2,100)	(21,644)	3.70%
Loans and leases, net of unearned income and allowance	148,086	221,288	639,833	1,009,207	125,786	1,134,993	-3.62%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,835	19,825	28,140	53,800	23,650	77,450	-1.68%
Other real estate owned	408	3,828	16,065	20,301	40	20,341	33.25%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,340	10,340	0	10,340	-10.14%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	N/A
Intangible assets:							
Goodwill	0	0	7,524	7,524	0	7,524	-0.01%
Other intangible assets	0	2,079	1,396	3,475	0	3,475	-5.08%
Other assets	4,414	10,462	31,197	46,073	5,512	51,585	4.80%
TOTAL ASSETS	244,567	437,456	984,357	1,666,380	295,439	1,961,819	2.93%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	205,091	325,280	830,501	1,360,872	228,559	1,589,431	2.74%
U.S. Government	60	34	297	391	0	391	147.47%
States and political subdivisions in the U.S.	16,802	63,969	7,831	88,602	3,514	92,116	-0.10%
Commercial banks and other depository institutions in the U.S.	1,356	0	1,498	2,854	5,506	8,360	138.18%
Banks in foreign countries	0	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	223,309	389,283	840,127	1,452,719	237,579	1,690,298	2.88%
Noninterest-bearing deposits	74,395	60,604	261,326	396,325	31,777	428,102	6.97%
Interest-bearing deposits	148,914	328,679	578,801	1,056,394	205,802	1,262,196	1.57%
Fed funds purchased & securities sold under agreements to repurchase:							
Federal funds purchased	0	0	0	0	0	0	0.00%
Securities sold under agreements to repurchase	0	0	8,997	8,997	0	8,997	100.00%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	8,000	5,594	13,594	1,000	14,594	-49.94%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,883	1,809	7,922	11,614	2,175	13,789	-13.11%
TOTAL LIABILITIES	225,192	399,092	862,640	1,486,924	240,754	1,727,678	2.35%
Minority interest in consolidated subsidiaries	0	0	3	3	0	3	-90.00%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	6,107	11,526	0	11,526	0.00%
Surplus	7,929	11,033	53,435	72,397	7,148	79,545	0.50%
Retained earnings	6,609	23,010	60,877	90,496	47,528	138,024	10.61%
Accumulated other comprehensive income	433	3,306	1,295	5,034	9	5,043	102.69%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	19,375	38,364	121,714	179,453	54,685	234,138	7.43%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	244,567	437,456	984,357	1,666,380	295,439	1,961,819	2.93%