

**DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES**

William Noll, Commissioner
Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANK:
AS OF June 30, 2006
(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	14,626	11,215	30,882	56,723	6,591	63,314	9.73%
Interest-bearing balances	56	59	6,810	6,925	12,451	19,376	-32.10%
Securities:							
Held-to-maturity securities	9,305	0	9,830	19,135	63,157	82,292	17.80%
Available-for-sale securities	65,338	131,712	47,147	244,197	11,793	255,990	3.81%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	3,120	0	0	3,120	0	3,120	45.12%
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	929	2,560	0	3,489	1,785	5,274	-5.23%
Loans and leases, net of unearned income	101,909	182,063	728,088	1,012,060	141,949	1,154,009	5.79%
LESS: Allowance for loan and lease losses	(1,588)	(2,137)	(11,581)	(15,306)	(1,229)	(16,535)	7.04%
Loans and leases, net of unearned income and allowance	100,321	179,926	716,507	996,754	140,720	1,137,474	5.77%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,977	16,404	11,618	32,999	9,945	42,944	3.10%
Other real estate owned	0	229	0	229	0	229	-2.14%
Investments in unconsolidated subsidiaries & associated companies	0	0	6,258	6,258	0	6,258	-6.65%
Customers' liability to this bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,888	1,412	3,300	0	3,300	26.20%
Other assets	3,653	7,991	39,479	51,123	3,719	54,842	45.68%
TOTAL ASSETS	202,325	351,984	875,678	1,429,987	250,161	1,680,148	6.31%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	174,871	271,643	745,377	1,191,891	202,386	1,394,277	6.80%
U.S. Government	141	21	169	331	0	331	39.66%
States and political subdivisions in the U.S.	10,968	41,135	26,229	78,332	2,988	81,320	-9.45%
Commercial banks and other depository institutions in the U.S.	0	0	846	846	0	846	29.95%
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	185,980	312,799	772,621	1,271,400	205,374	1,476,774	5.77%
Noninterest-bearing deposits	93,001	51,766	192,221	336,988	30,823	367,811	4.10%
Interest-bearing deposits	92,979	261,033	580,400	934,412	174,551	1,108,963	6.34%
Fed funds purchased & securities sold under agreements to repurchase							
Federal funds purchased	0	0	0	0	0	0	-100.00%
Securities sold under agreements to repurchase	0	0	2,860	2,860	0	2,860	43.94%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	15,500	3,374	18,874	1,000	19,874	316.30%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,318	1,244	6,031	8,593	2,733	11,326	10.23%
TOTAL LIABILITIES	187,298	329,543	784,886	1,301,727	209,107	1,510,834	6.40%
Minority interest in consolidated subsidiaries	0	0	25	25	0	25	100.00%
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	6,404	11,029	47,186	64,619	5,722	70,341	0.47%
Retained earnings	5,519	13,687	38,167	57,373	35,449	92,822	16.91%
Accumulated other comprehensive income	(1,300)	(3,290)	(693)	(5,283)	(117)	(5,400)	1015.70%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	15,027	22,441	90,767	128,235	41,054	169,289	5.51%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	202,325	351,984	875,678	1,429,987	250,161	1,680,148	6.31%