

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

Emil Notti, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
As Of June 30, 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	3,174	7,190	22,316	32,680	5,355	38,035	-13.68%
Interest-bearing balances	11,101	21,029	82,749	114,879	20,305	135,184	108.68%
Securities:							
Held-to-maturity securities	28,585	0	7,018	35,603	101,302	136,905	77.72%
Available-for-sale securities	45,741	160,518	168,029	374,288	14,795	389,083	6.47%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	0	0	0	0	0.00%
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	1,978	5,585	8,210	15,773	2,988	18,761	69.43%
Loans and leases, net of unearned income	151,602	221,892	639,127	1,012,621	124,672	1,137,293	-5.10%
LESS: Allowance for loan and lease losses	(2,149)	(3,404)	(14,427)	(19,980)	(1,950)	(21,930)	5.07%
Loans and leases, net of unearned income and allowance	149,453	218,488	624,700	992,641	122,722	1,115,363	-5.28%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,838	19,940	27,932	53,710	23,429	77,139	-2.08%
Other real estate owned	408	4,396	12,973	17,777	0	17,777	16.46%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,257	10,257	0	10,257	-10.86%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	N/A
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.00%
Other intangible assets	0	2,147	1,319	3,466	0	3,466	-5.33%
Other assets	3,406	9,636	29,834	42,876	5,050	47,926	-2.63%
TOTAL ASSETS	249,684	448,929	1,002,862	1,701,475	295,946	1,997,421	4.80%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	204,416	341,233	845,245	1,390,894	226,479	1,617,373	4.54%
U.S. Government	48	21	96	165	0	165	4.43%
States and political subdivisions in the U.S.	23,025	57,390	10,669	91,084	4,193	95,277	3.32%
Commercial banks and other depository institutions in the U.S.	485	0	782	1,267	6,212	7,479	113.08%
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	227,974	398,644	856,792	1,483,410	236,884	1,720,294	4.71%
Noninterest-bearing deposits	77,373	64,410	273,474	415,257	38,220	453,477	13.31%
Interest-bearing deposits	150,601	334,235	583,318	1,068,154	198,664	1,266,818	1.94%
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	8,871	8,871	0	8,871	100.00%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	60	8,000	5,532	13,592	1,000	14,592	-49.95%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,665	1,436	8,486	11,587	2,351	13,938	-12.17%
TOTAL LIABILITIES	229,699	408,080	879,681	1,517,460	240,235	1,757,695	4.13%
Minority interest in consolidated subsidiaries	0	0	43	43	0	43	43.33%
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	53,436	72,398	7,148	79,546	0.51%
Retained earnings	7,080	24,996	62,353	94,429	48,514	142,943	14.56%
Accumulated other comprehensive income	572	3,805	1,242	5,619	49	5,668	127.81%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	19,985	40,849	123,138	183,972	55,711	239,683	9.98%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	249,684	448,929	1,002,862	1,701,475	295,946	1,997,421	4.80%