

**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 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
<b>ASSETS</b>							
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%
<b>TOTAL ASSETS</b>	<b>249,684</b>	<b>448,929</b>	<b>1,002,862</b>	<b>1,701,475</b>	<b>295,946</b>	<b>1,997,421</b>	<b>4.80%</b>
<b>LIABILITIES</b>							
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%
<b>TOTAL DEPOSITS</b>	<b>227,974</b>	<b>398,644</b>	<b>856,792</b>	<b>1,483,410</b>	<b>236,884</b>	<b>1,720,294</b>	<b>4.71%</b>
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%
<b>TOTAL LIABILITIES</b>	<b>229,699</b>	<b>408,080</b>	<b>879,681</b>	<b>1,517,460</b>	<b>240,235</b>	<b>1,757,695</b>	<b>4.13%</b>
Minority interest in consolidated subsidiaries	0	0	43	43	0	43	43.33%
<b>EQUITY CAPITAL</b>							
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%
<b>TOTAL EQUITY CAPITAL</b>	<b>19,985</b>	<b>40,849</b>	<b>123,138</b>	<b>183,972</b>	<b>55,711</b>	<b>239,683</b>	<b>9.98%</b>
<b>TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>249,684</b>	<b>448,929</b>	<b>1,002,862</b>	<b>1,701,475</b>	<b>295,946</b>	<b>1,997,421</b>	<b>4.80%</b>