

<div>REPORT OF CONDITION</div> <div>Mt. McKinley Bank</div> <div>Fairbanks In the State of Alaska</div> <div>At the Close of Business on December 31, 2019</div>	
ASSETS	
Cash and due from banks - Non-Interest Bearing	4,655,854.92
Due from Banks - Interest Bearing	27,574,192.75
Securities of U.S. Government Agencies and Corporations	168,599,929.46
Obligations of States and Political Subdivisions	55,179,623.84
Federal Home Loan Bank Stock	517,400.00
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	173,033,751.60
Bank premises, furniture and fixtures, and other assets representing bank premises	24,024,085.55
Real estate owned other than bank premises	426,143.69
Other Assets	13,375,452.59
TOTAL ASSETS	467,386,434.40
LIABILITIES	
Non-Interest Bearing deposits of individuals, partnerships and corporations	77,973,330.78
Time and savings deposits of individuals, partnerships and corporations	292,485,012.49
TOTAL DEPOSITS	370,458,343.27
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	2,549,942.03
TOTAL LIABILITIES	373,008,285.30
CAPITAL	
SURPLUS AND CAPITAL RESERVES	94,354,287.77
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	23,861.33
TOTAL EQUITY CAPITAL	94,378,149.10
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	467,386,434.40
<i>I, James Soileau, SVP - Finance/Accounting, of the above named bank, do solemnly swear that this report of condition is true and correct to the best of my knowledge and belief.</i>	
Correct Attest:	
James Soileau, Chief Financial Officer	
Patty Mongold, Trustee	
Robert J. Hansen, Trustee	
Judith E. Warwick, Trustee	
<div>MEMBER FDIC</div> <div>500 FOURTH AVENUE - FAIRBANKS, ALASKA</div> <div>A State Chartered Mutual Bank</div>	