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# NCUA

National Credit Union Administration, a U.S. Government Agency

# NCUSIF and TCCUSF Statistics MAY 31, 2011 (Preliminary/Unaudited)

Mary Ann Woodson  
Chief Financial Officer  
National Credit Union Administration

# AGENDA

**I. NCUSIF**

**II. TCCUSF**

# NCUSIF

## REVENUE AND EXPENSE

### May 31, 2011

(Preliminary & Unaudited)

(In Millions)

	May		YTD	YTD
	Actual	Budgeted	Actual	Budget
<b>Gross Income:</b>				
Investment Income	19.4	19.1	95.2	95.5
Other Income	0.0	0.0	0.1	0.1
<b>Less Expenses:</b>				
Operating Expense	11.9	11.7	52.5	57.4
Insurance Loss Expense	4.3	54.2	3.3	270.8
<b>Net Income (Loss)</b>	<b>3.2</b>	<b>(46.8)</b>	<b>39.5</b>	<b>(232.6)</b>

# NCUSIF

## Insurance Loss Expense And Changes to the Reserves

### May 31, 2011

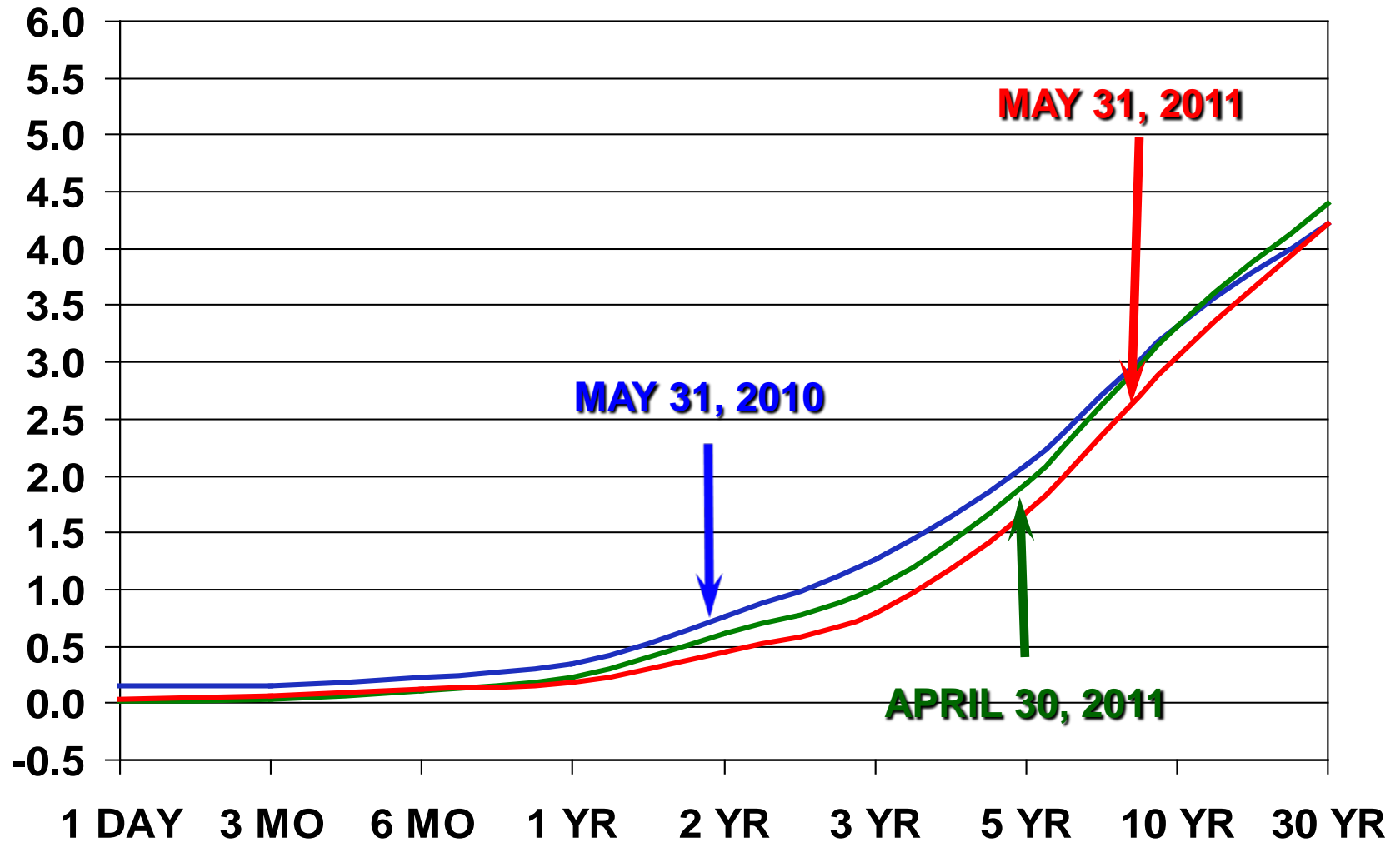
(Preliminary & Unaudited)

(In Millions)

	May	Year-to-Date
Beginning Reserve Balance	1,193.4	1,265.2
Insurance Loss Expense - Natural Person CU	4.3	3.3
Recoveries - Natural Person CU	4.1	10.3
Less Charges - Natural Person CU	6.4	83.4
Ending Reserve Balance	1,195.4	1,195.4

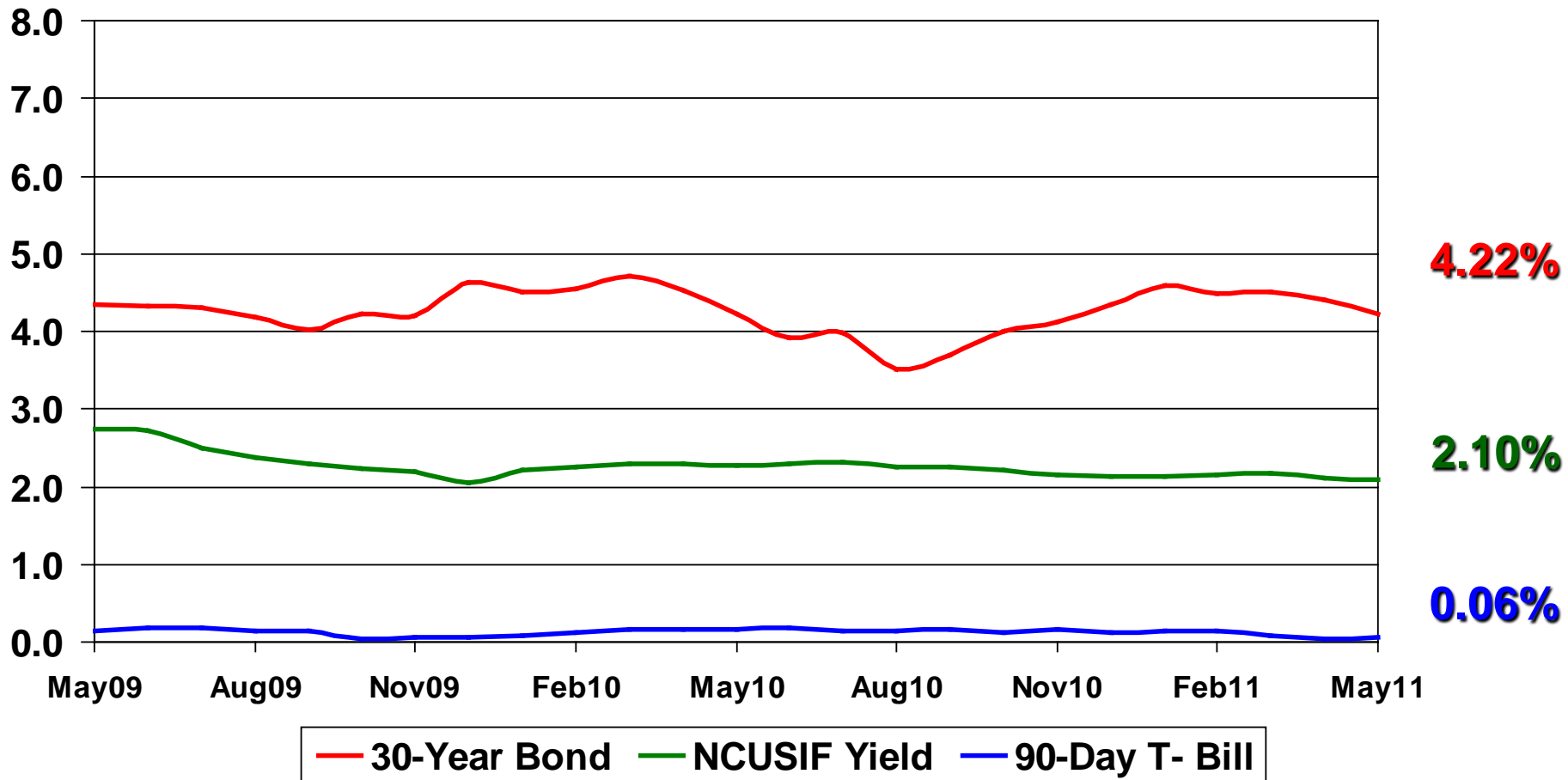
# TREASURY YIELD CURVE

Percent



# YIELD COMPARISONS MAY 31, 2011

Percent



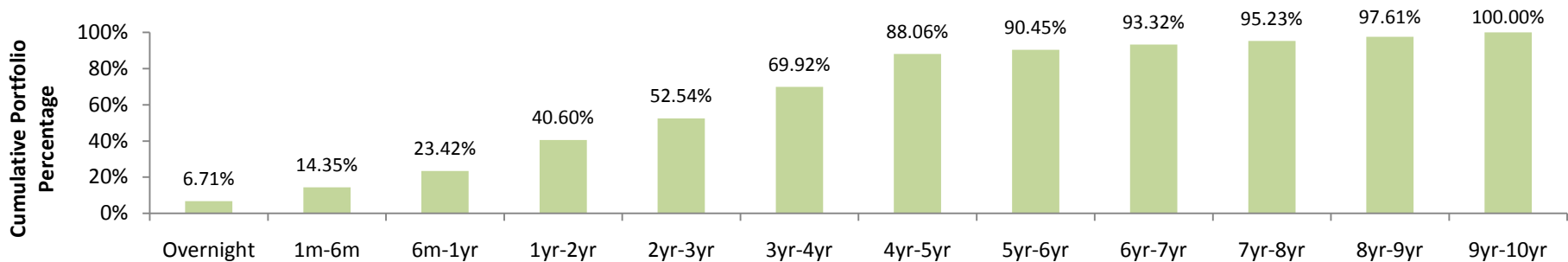
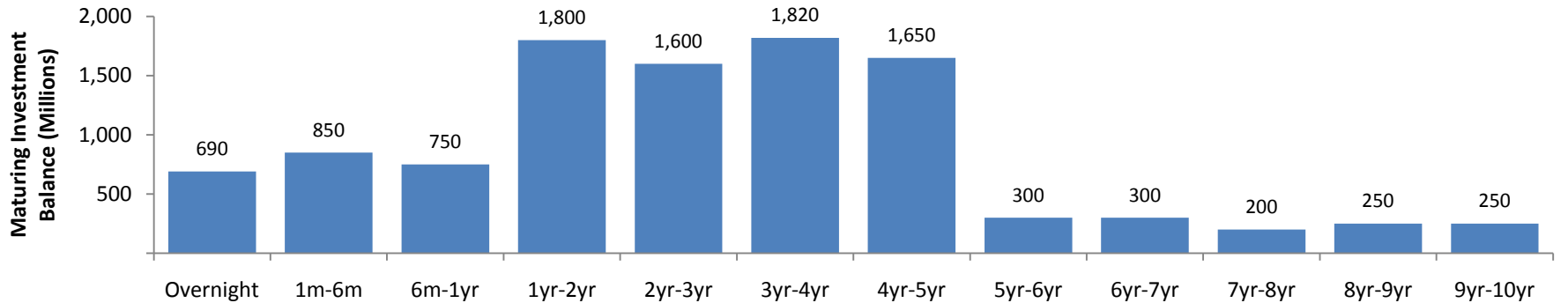
# 5/31/2011 SIF Portfolio

Investment Balance: \$10.46 Billion

Weighted Average Life: 2.99 years

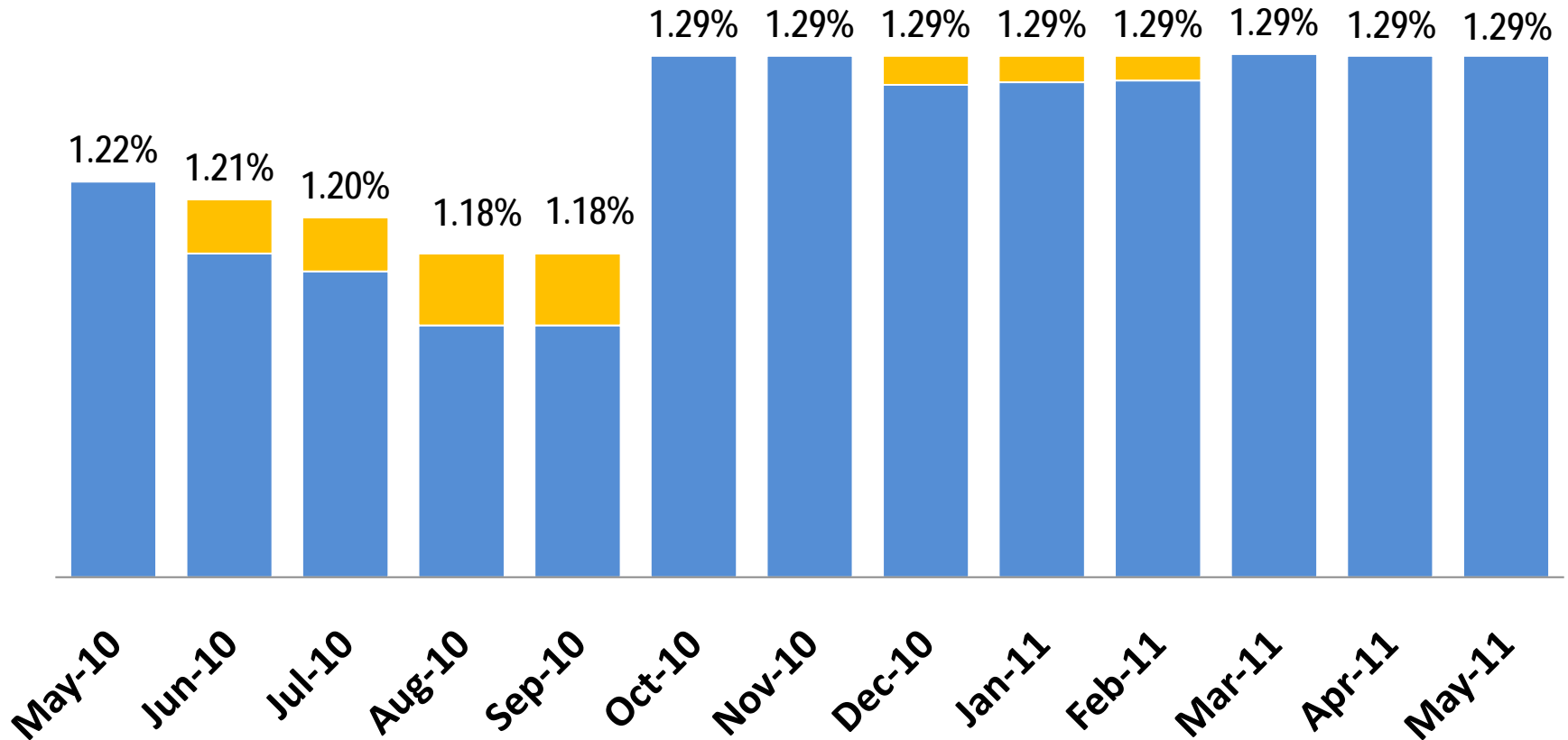
Weighted Average Yield: 2.10%

## Maturity Schedule:



Source: 5/31/2011 TAXLOT Report

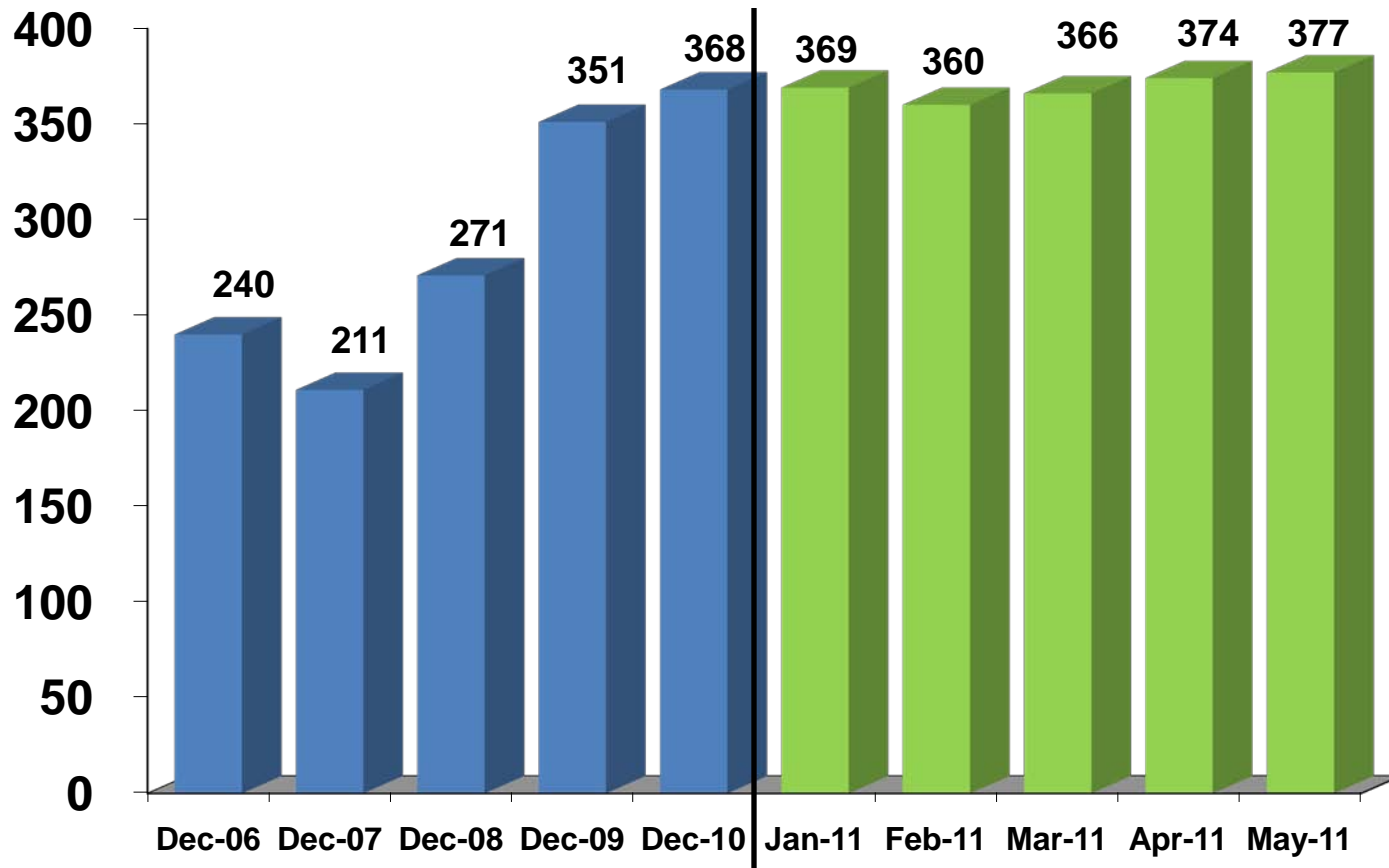
# NCUSIF Equity Ratio



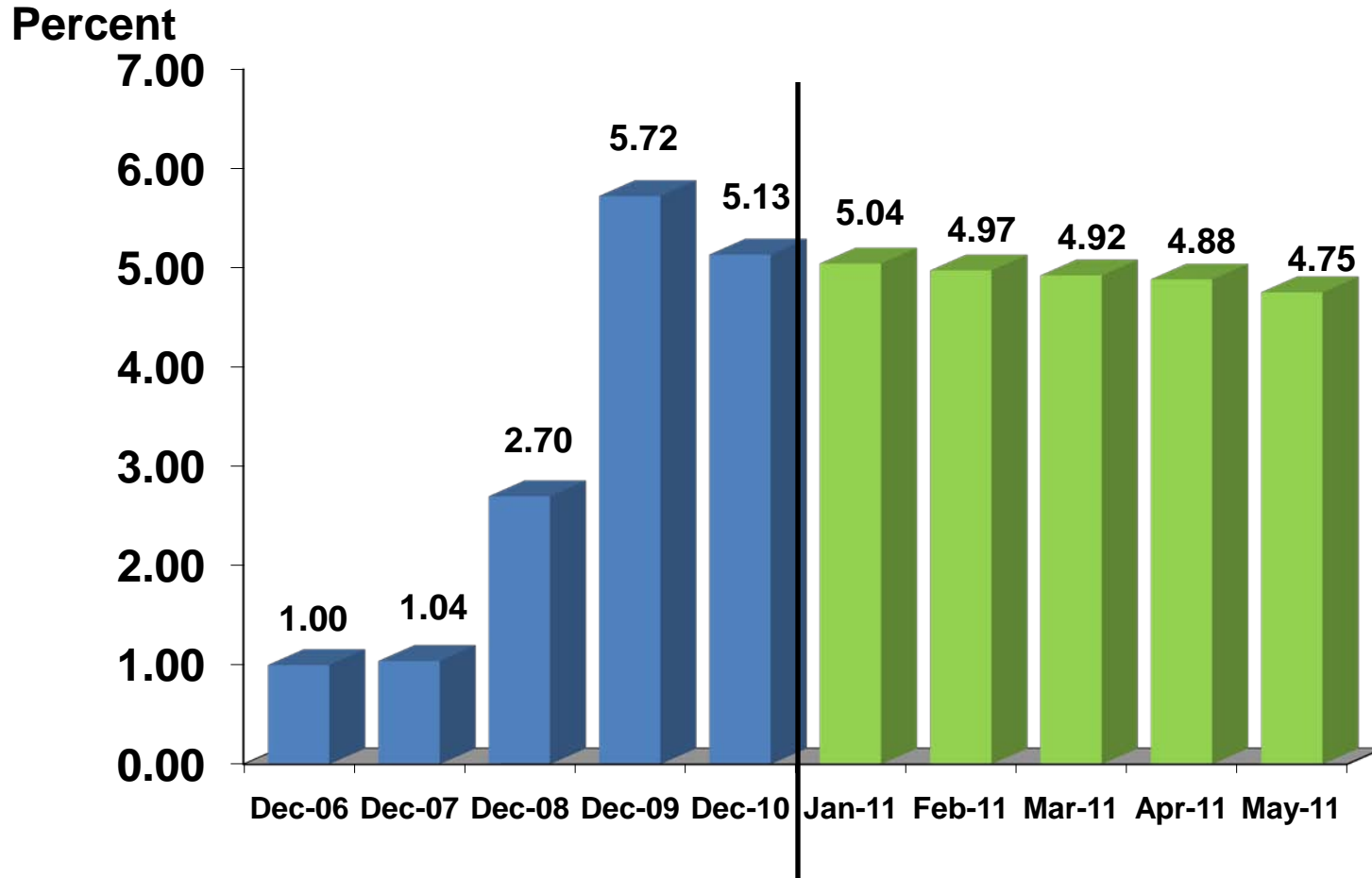
Capitalization deposit to be collected based on semi-annual insured share adjustment



# Number of Problem Credit Unions CAMEL Code 4/5 FY 06 – FY 11

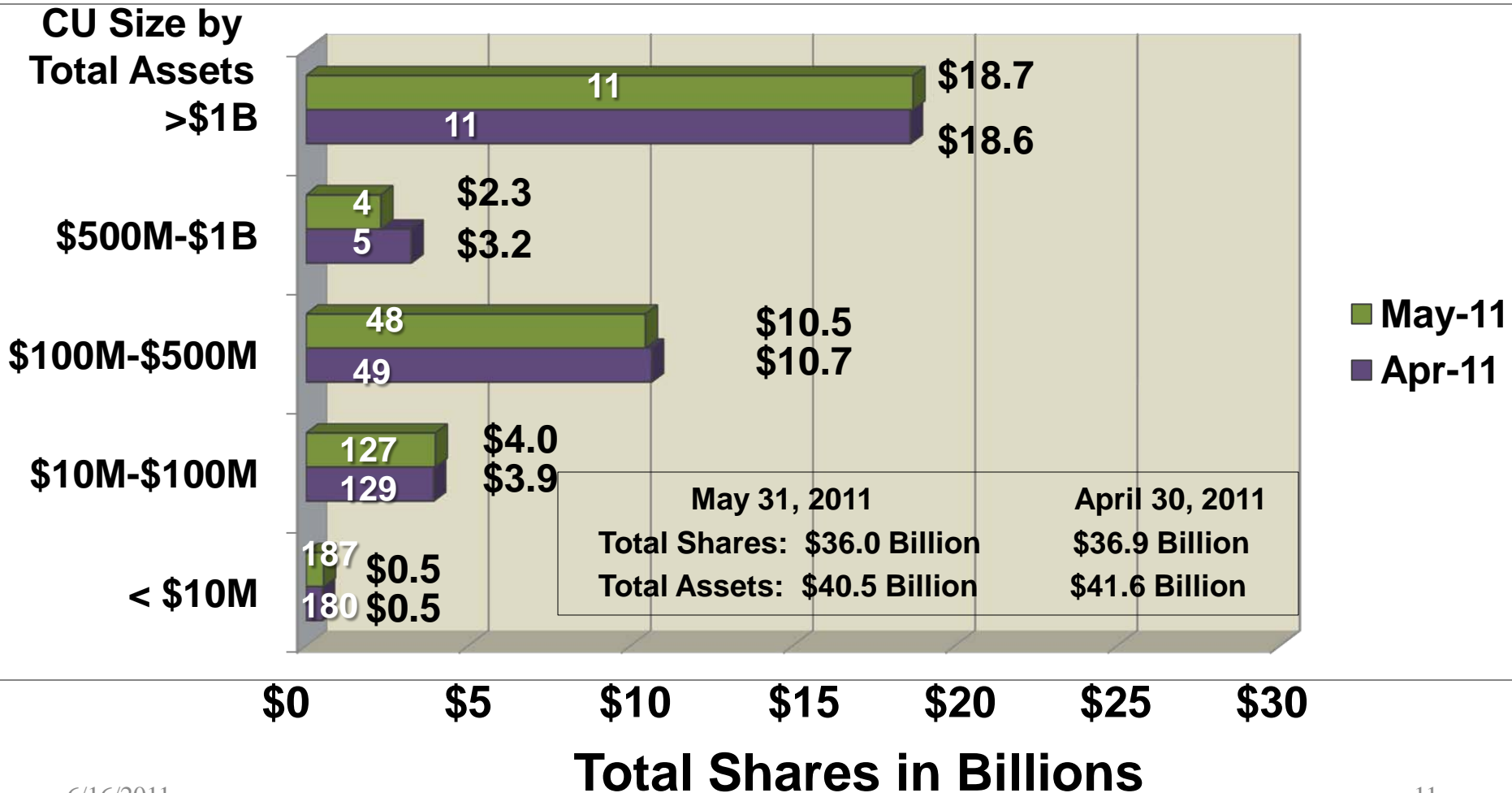


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

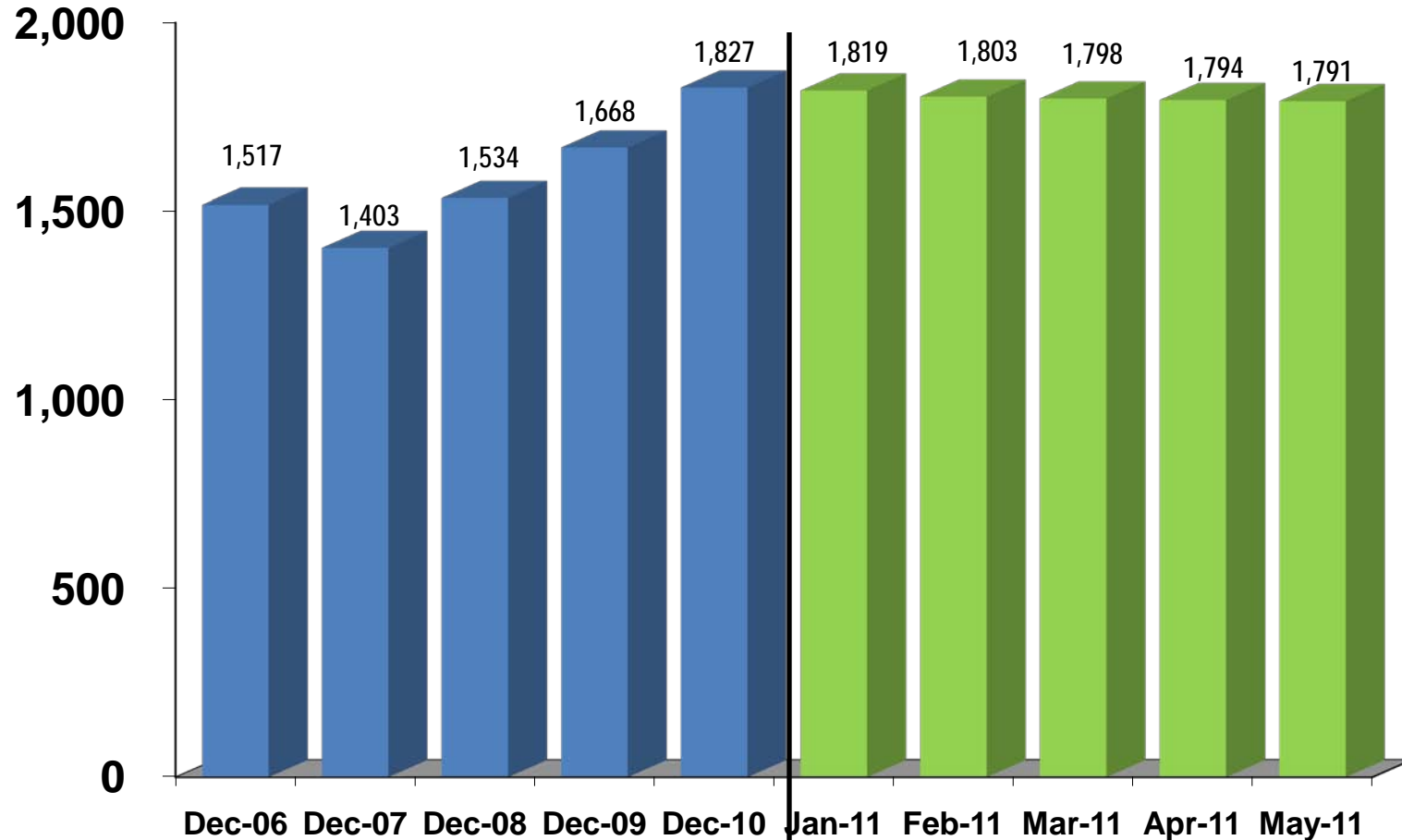


# CAMEL Code 4/5 Comparison

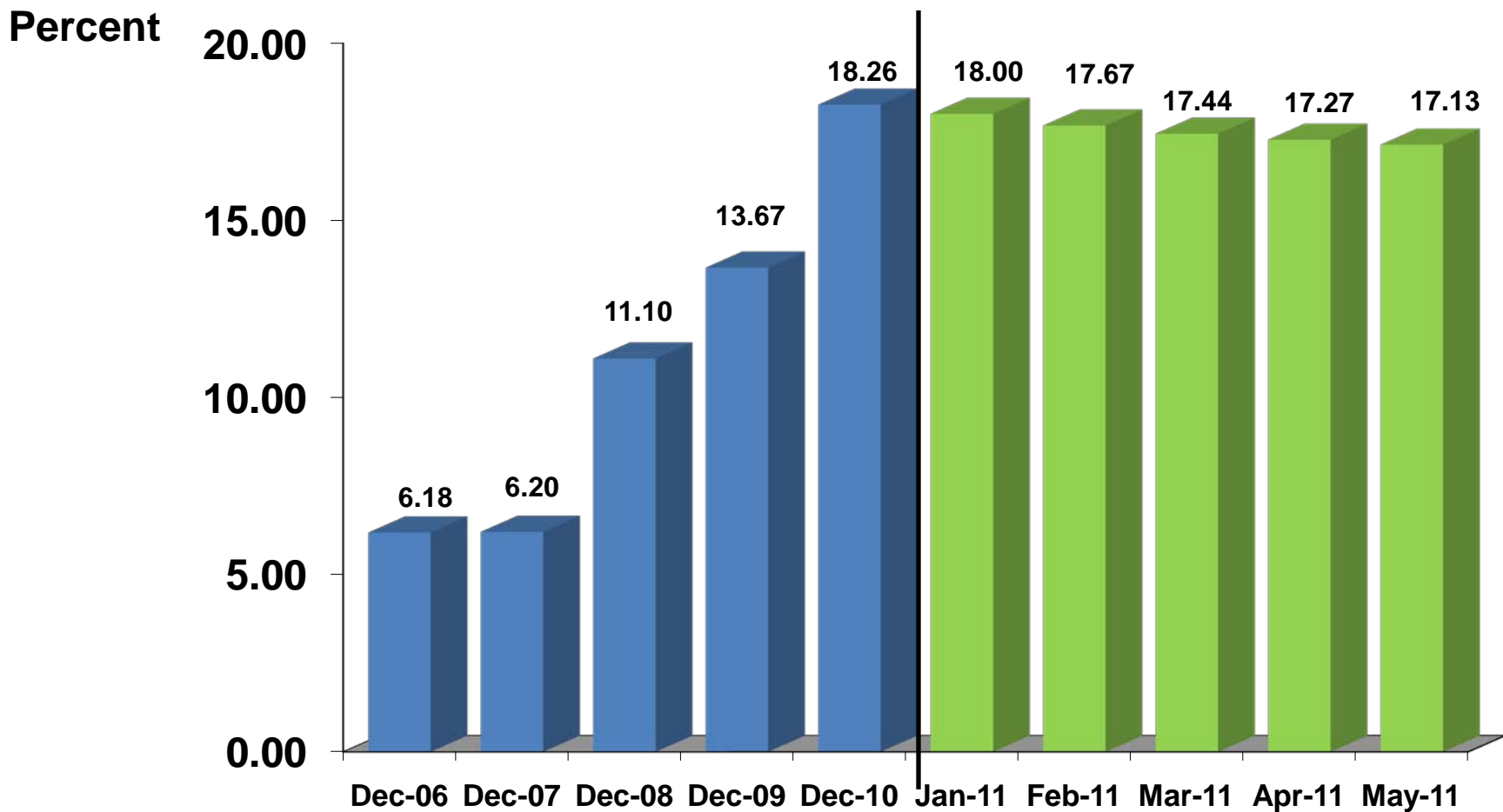
## April 30, 2011 to May 31, 2011



# Number of CAMEL Code 3 Credit Unions FY 06 – FY 11

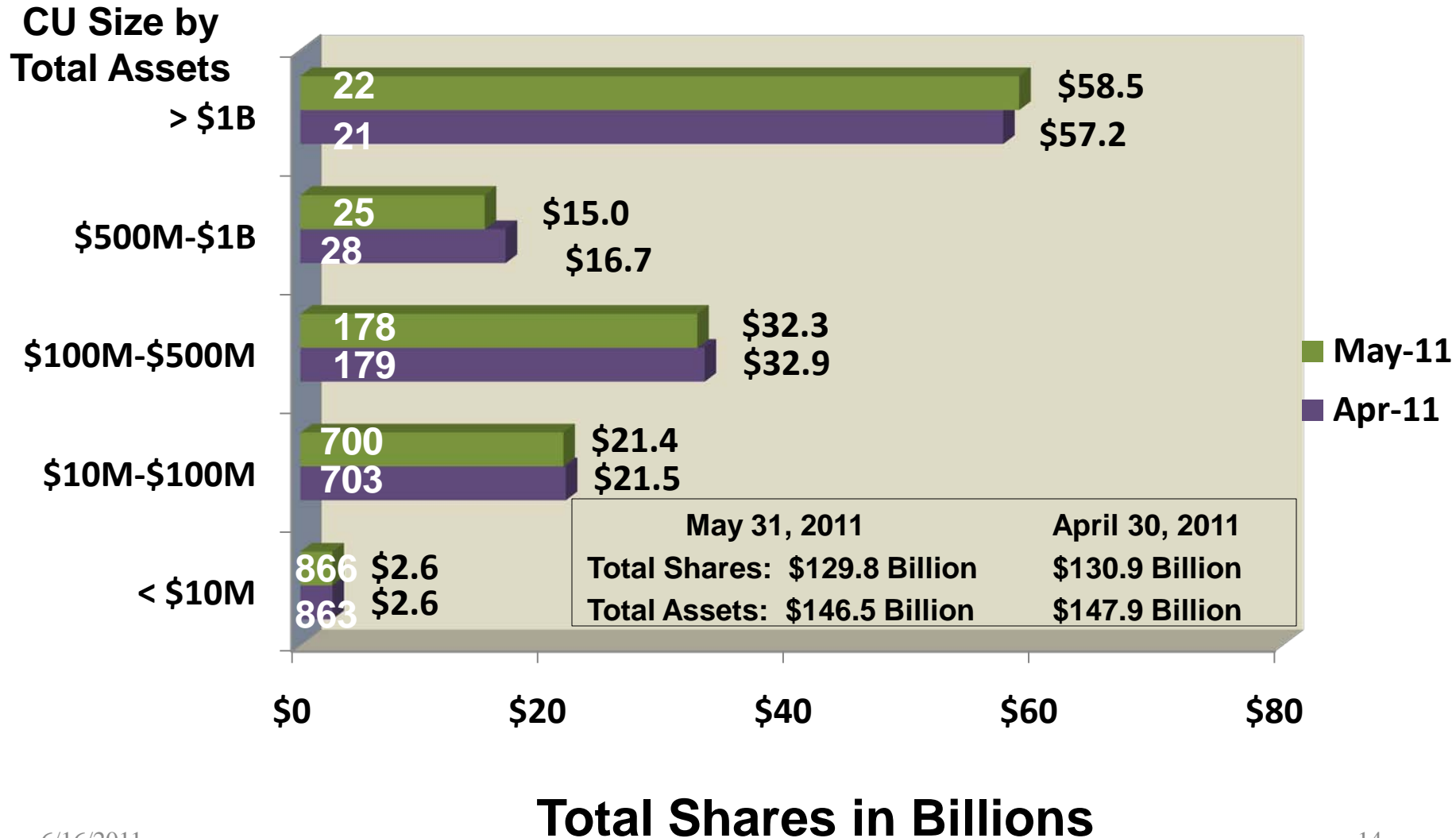


# Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

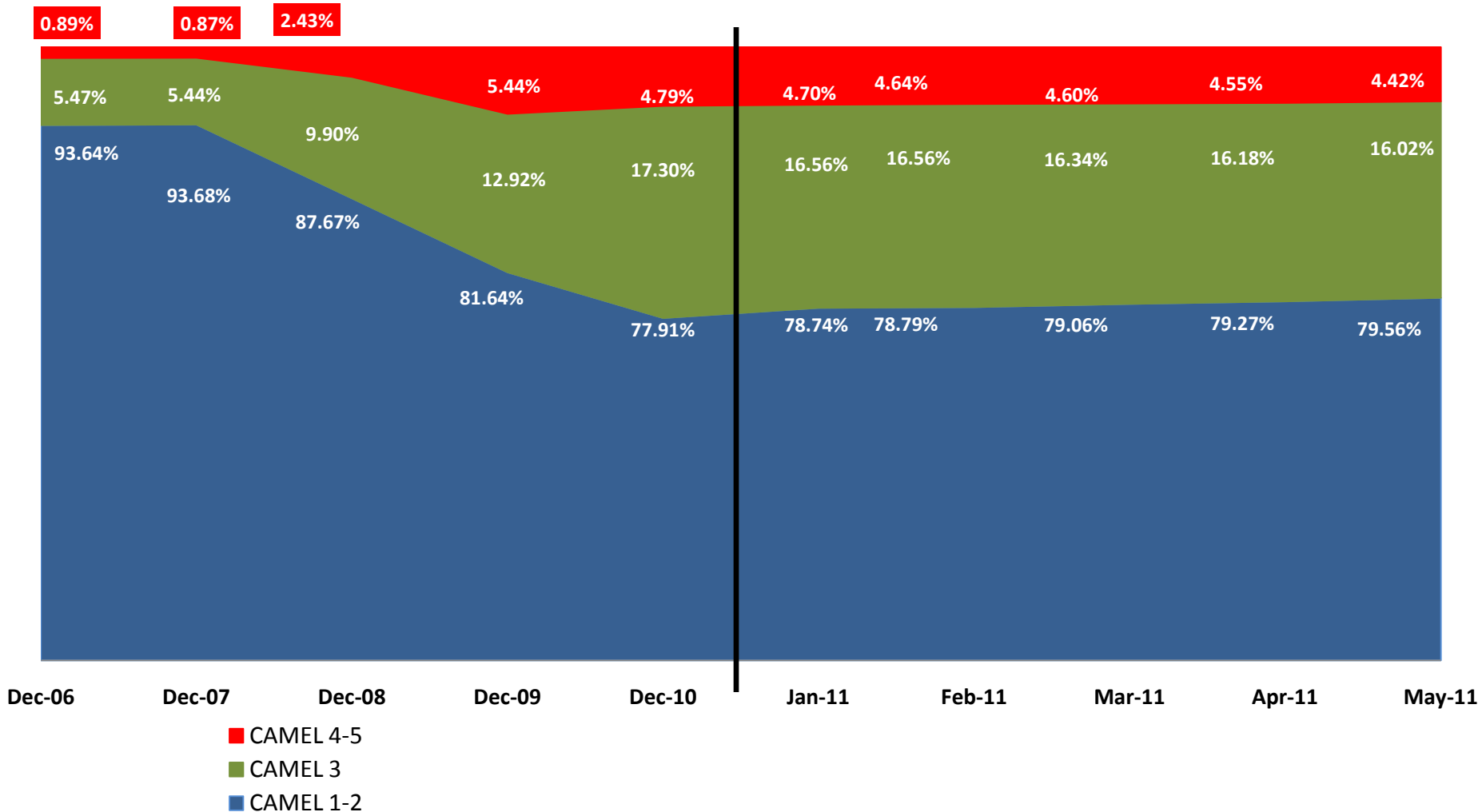


# CAMEL Code 3 Comparison

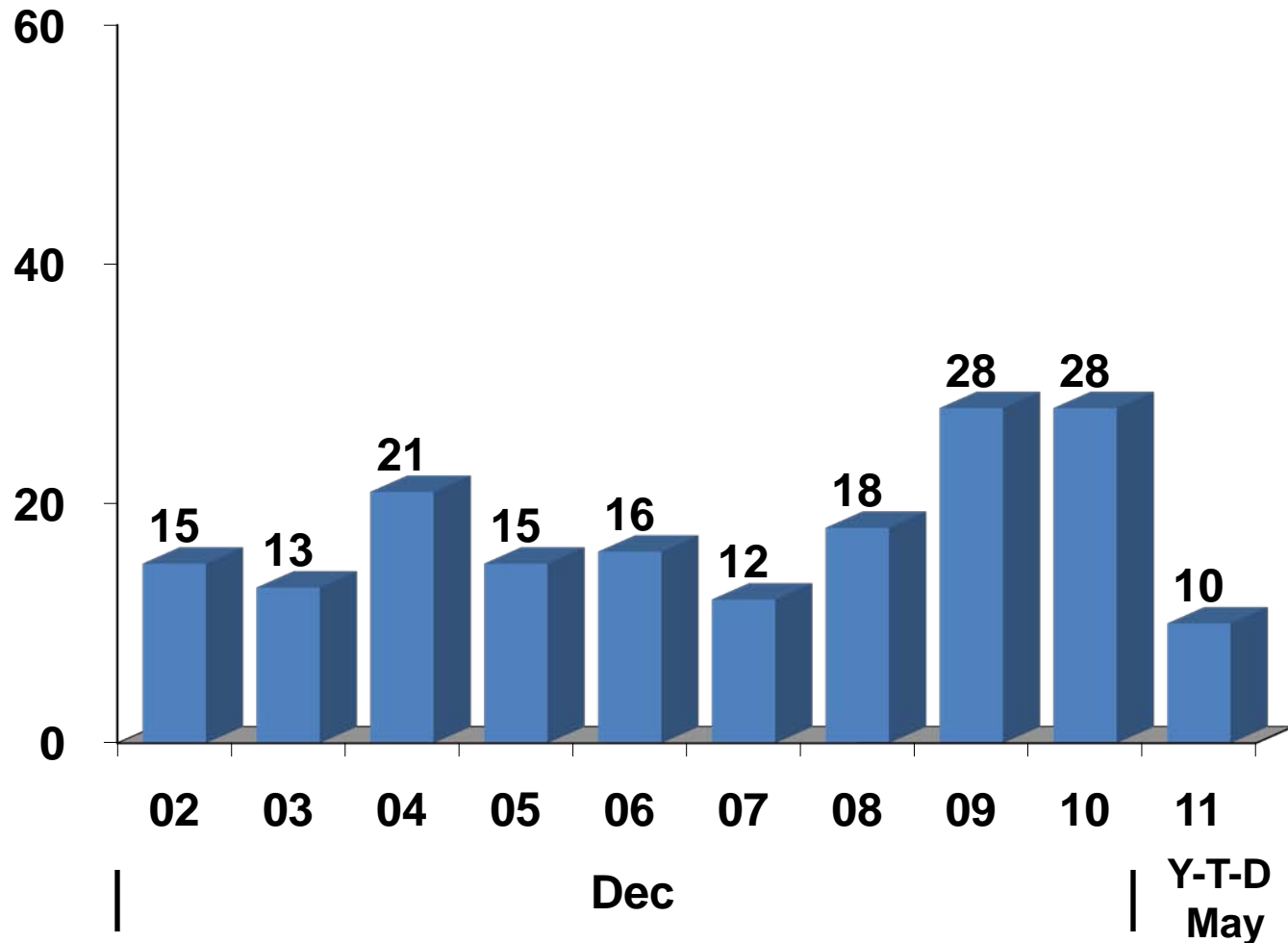
## April 30, 2011 to May 31, 2011



# Distribution of Assets in CAMEL Codes



# Number of Credit Union Failures FY 02 – FY 11





# TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

## PRELIMINARY & UNAUDITED BALANCE SHEET May 31, 2011

<b>ASSETS</b>	<b>May 2011</b>	<b>April 2011</b>
<b>INTRAGOVERNMENTAL</b>		
Fund Balance with Treasury	\$ 358,490	\$ 500,108
Investments in U.S. Treasury Securities, Net	<u>398,125,001</u>	<u>392,735,000</u>
Total Intragovernmental Assets	<u>398,483,491</u>	<u>393,235,108</u>
<b>PUBLIC</b>		
Accounts Receivable Due from AMEs	<u>2,469,651</u>	<u>664,941</u>
Total Public Assets	<u>2,469,651</u>	<u>664,941</u>
<b>TOTAL ASSETS</b>	<u>\$ 400,953,142</u>	<u>\$ 393,900,049</u>
<b>LIABILITIES</b>		
<b>PUBLIC</b>		
Reserve for TCCUSGP	\$ 6,365,500,000	\$ 6,365,500,000
Payable to AMEs	<u>-</u>	<u>-</u>
Total Public Liabilities	<u>6,365,500,000</u>	<u>6,365,500,000</u>
<b>TOTAL LIABILITIES</b>	<u>6,365,500,000</u>	<u>6,365,500,000</u>
<b>NET POSITION</b>		
Cumulative Result of Operations	<u>(5,964,546,858)</u>	<u>(5,971,599,951)</u>
Total Net Position	<u>(5,964,546,858)</u>	<u>(5,971,599,951)</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 400,953,142</u>	<u>\$ 393,900,049</u>

# TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

## STATEMENT OF NET COST

May 31, 2011

(Preliminary & Unaudited)

	May 2011	April 2011	YTD
<b>GROSS COSTS</b>			
Operating Expense	\$ 447,850	\$ 825,293	\$ 2,984,421
Total Gross Costs	<u>447,850</u>	<u>825,293</u>	<u>2,984,421</u>
<b>LESS EARNED REVENUES</b>			
Interest Revenue - Investments	7,833	10,397	\$ 114,031
Fee Revenue - TCCULGP	595,891	615,768	\$ 3,402,086
Guaranty Fee Revenue - NGNs	<u>6,897,218</u>	<u>6,524,396</u>	<u>\$ 25,056,256</u>
Total Earned Revenues	<u>7,500,942</u>	<u>7,150,561</u>	<u>28,572,373</u>
<b>TOTAL NET COST OF OPERATIONS</b>	<u>\$ (7,053,092)</u>	<u>\$ (6,325,268)</u>	<u>\$ (25,587,952)</u>



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