

Mary Ann Woodson, CFO
Office of the Chief Financial Officer



TCCUSF

Second Quarter Statistics

June 30, 2014

TCCUSF Summary Balance Sheet

June 30, 2014

| PRELIMINARY & UNAUDITED (In Millions) | June 30, 2014 | March 31, 2014 |
|---|-------------------|-------------------|
| Assets | | |
| Fund Balance with Treasury and Investments | \$ 233.4 | \$ 473.3 |
| Distribution Receivable from NCUSIF | - | - |
| Receivable from Asset Management Estates, Net | 2,415.3 | 2,387.3 |
| Other | 3.2 | 3.4 |
| Total Assets | \$ 2,651.9 | \$ 2,864.0 |
| Liabilities and Net Position | | |
| Accounts Payable and Other Liabilities | \$ 0.7 | \$ 4.4 |
| Borrowings from U.S. Treasury | 2,600.0 | 2,900.0 |
| Insurance and Guarantee Program Liabilities | - | - |
| Net Position | 51.2 | (40.4) |
| Total Liabilities and Net Position | \$ 2,651.9 | \$ 2,864.0 |

TCCUSF Revenue and Expense

June 30, 2014

| PRELIMINARY & UNAUDITED (In Millions) | Quarter Ending June 30, 2014 | Year-to-Date June 30, 2014 |
|--|---------------------------------|-------------------------------|
| Gross Income: | | |
| Special Assessments | \$ 0.0 | \$ 0.0 |
| Guarantee Fee | 14.4 | 29.4 |
| Interest | 0.1 | 0.1 |
| Total Income | \$ 14.5 | \$ 29.5 |
| Less Expenses: | | |
| Interest | \$ 1.1 | \$ 2.2 |
| Administrative | 0.9 | 1.9 |
| Provision for Insurance Loss (Reduction) | (79.1) | (168.0) |
| Total Expenses | (\$77.1) | (\$163.9) |
| Net Income | \$ 91.6 | \$ 193.4 |

Office Contact Page

Feel free to contact our office with questions or comments.

Primary Staff:

Mary Ann Woodson
Chief Financial Officer

E-mail Address:

ncusif@ncua.gov

Office Phone:

(703) 518-6570