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NCUA

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

NCUSIF and TCCUSF Statistics

APRIL 30, 2011
(Preliminary/Unaudited)

Mary Ann Woodson
Chief Financial Officer
National Credit Union Administration

AGENDA

I. NCUSIF

II. TCCUSF

NCUSIF

REVENUE AND EXPENSE

April 30, 2011

(Preliminary & Unaudited)

(In Millions)

	April		YTD	YTD
	Actual	Budgeted	Actual	Budget
Gross Income:				
Investment Income	18.8	19.1	75.9	76.4
Other Income	0.0	0.0	0.1	0.1
Less Expenses:				
Operating Expense	12.1	11.3	40.6	45.6
Insurance Loss Expense	0.0	54.2	(1.0)	216.7
Net Income (Loss)	6.7	(46.4)	36.4	(185.8)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

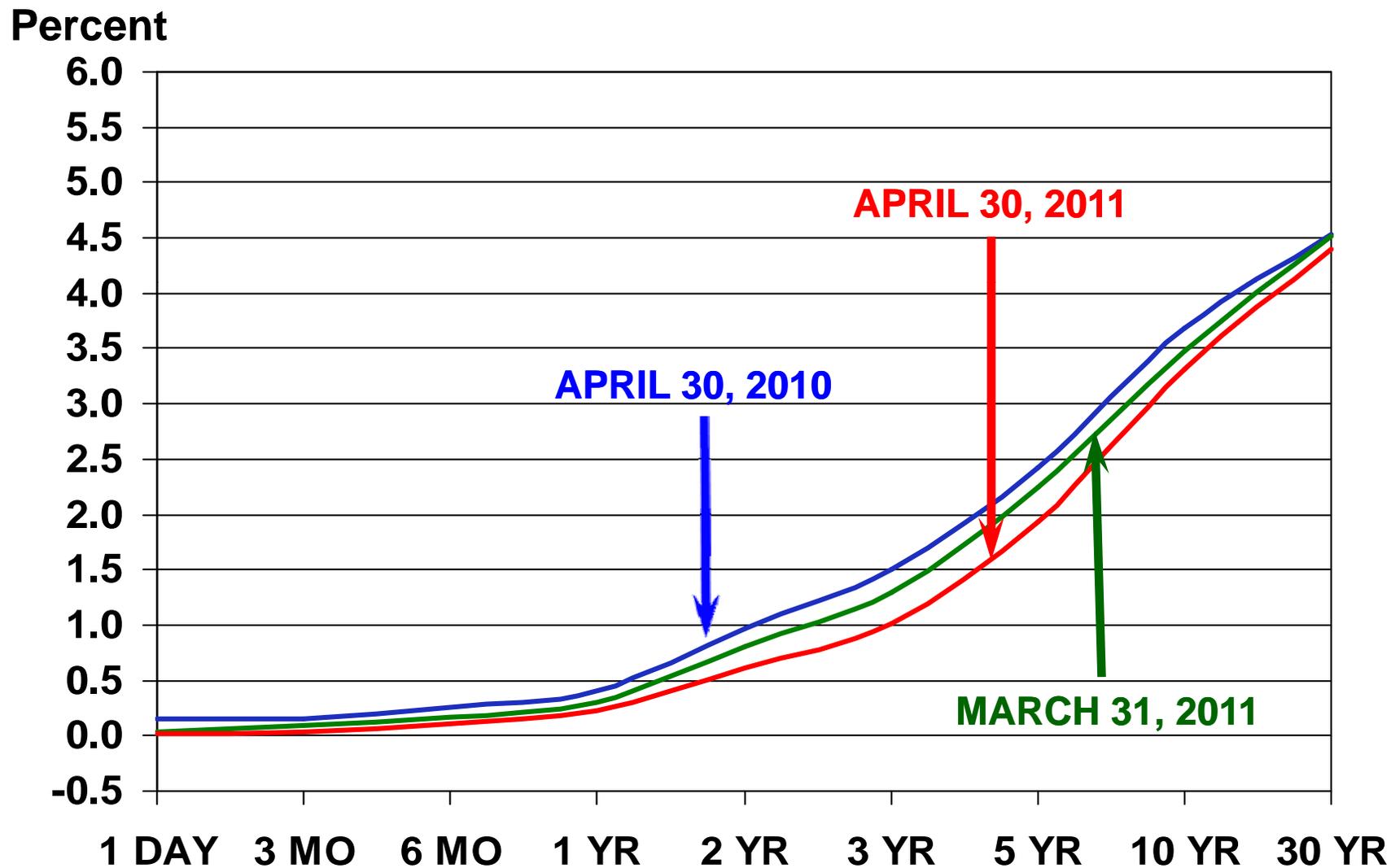
April 30, 2011

(Preliminary & Unaudited)

(In Millions)

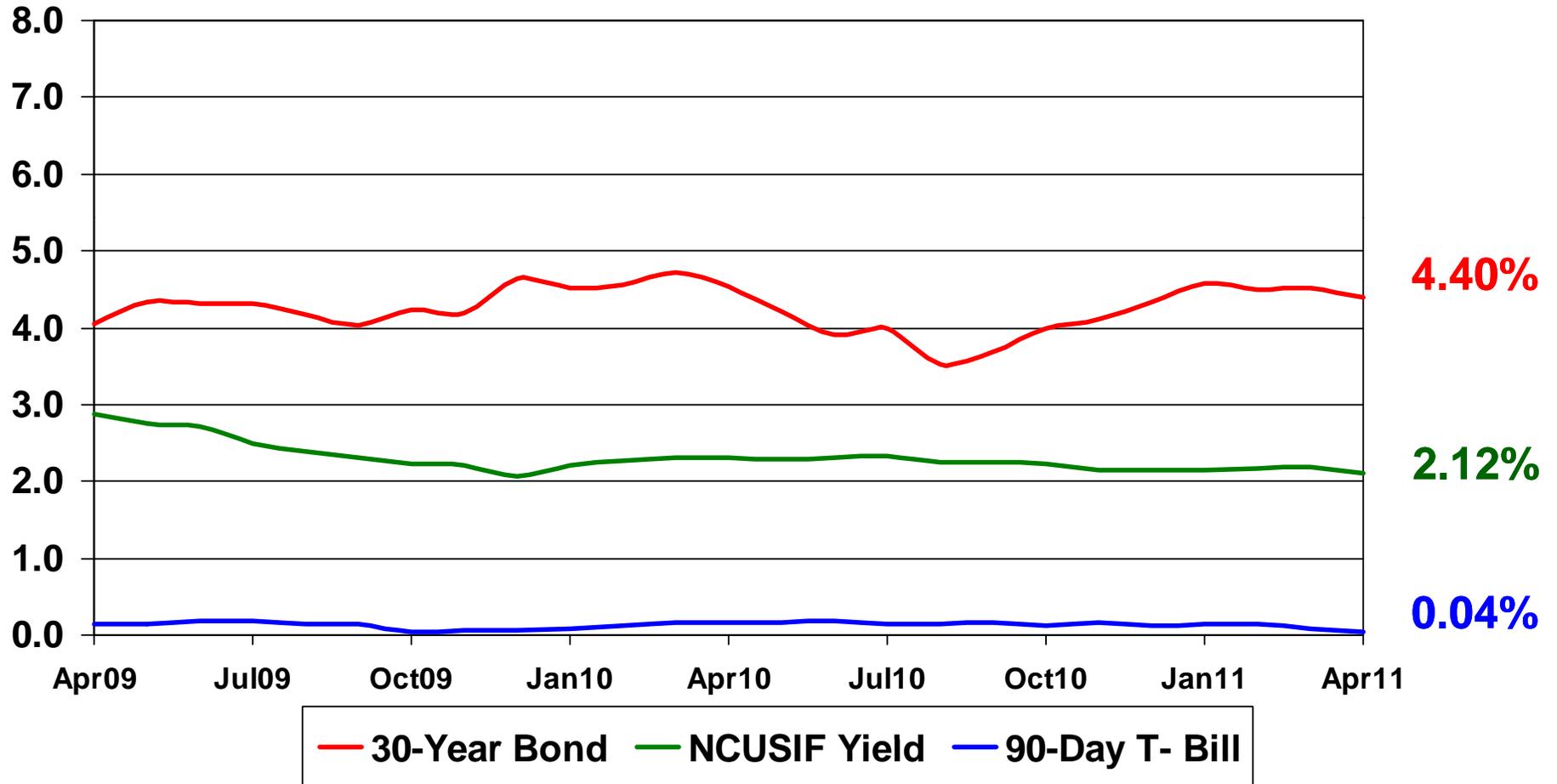
	April	Year-to-Date
Beginning Reserve Balance	1,191.5	1,265.2
Insurance Loss Expense - Natural Person CU	-	(1.0)
Recoveries - Natural Person CU	3.0	6.2
Less Charges - Natural Person CU	1.1	77.0
Ending Reserve Balance	1,193.4	1,193.4

TREASURY YIELD CURVE



YIELD COMPARISONS APRIL 30, 2011

Percent



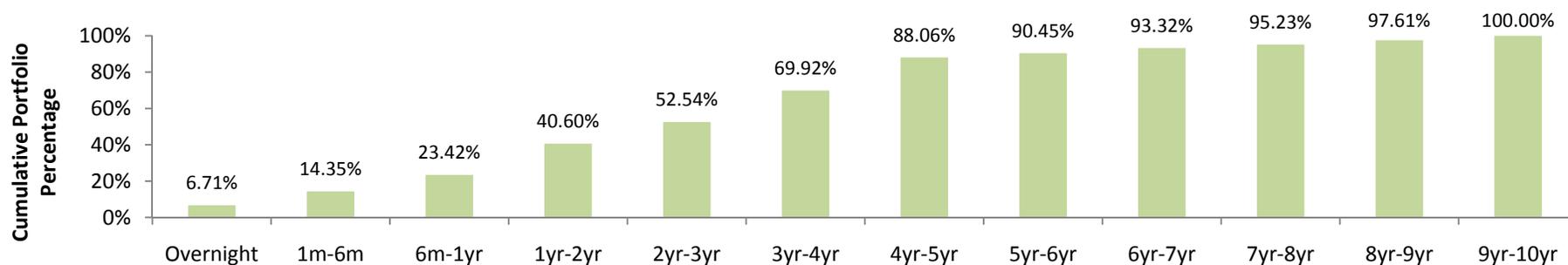
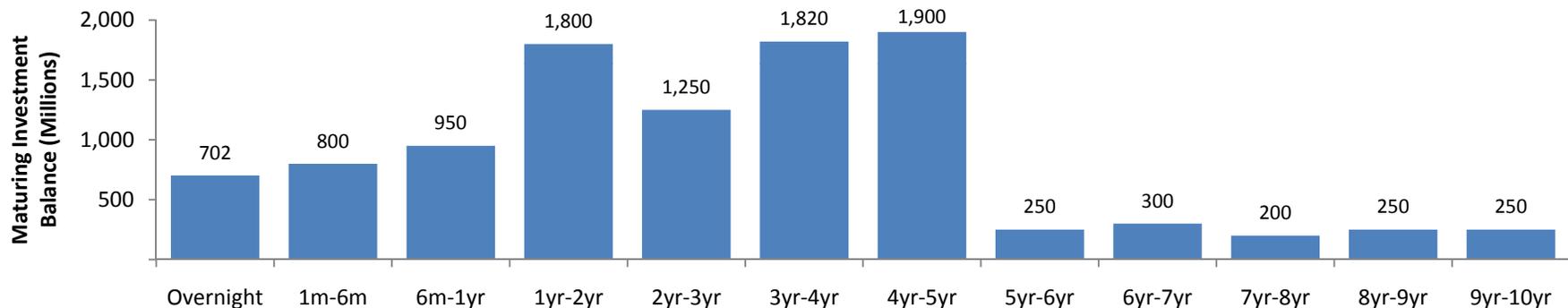
4/30/2011 SIF Portfolio

Investment Balance: \$10.472 Billion

Weighted Average Life: 2.97 years

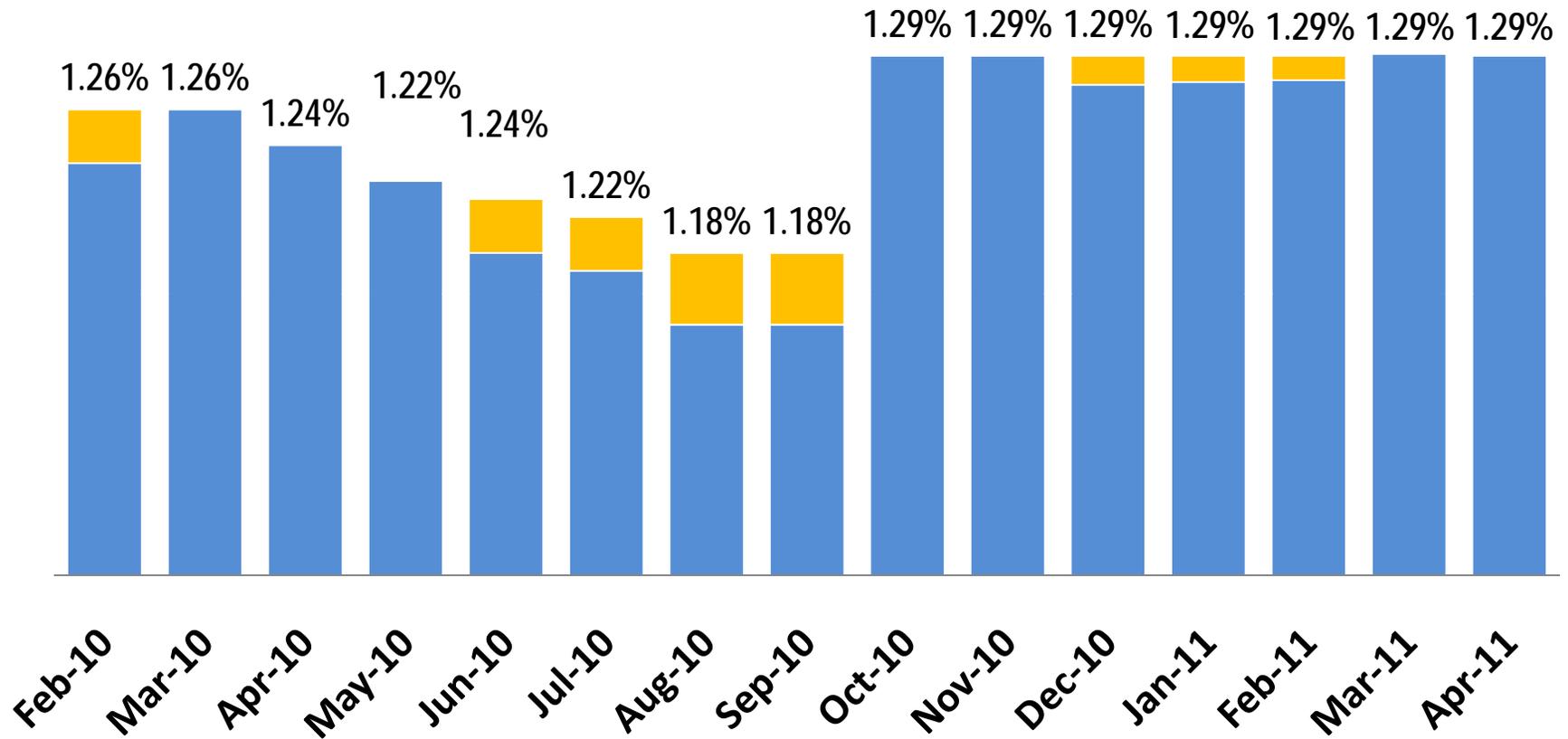
Weighted Average Yield: 2.12%

Maturity Schedule:



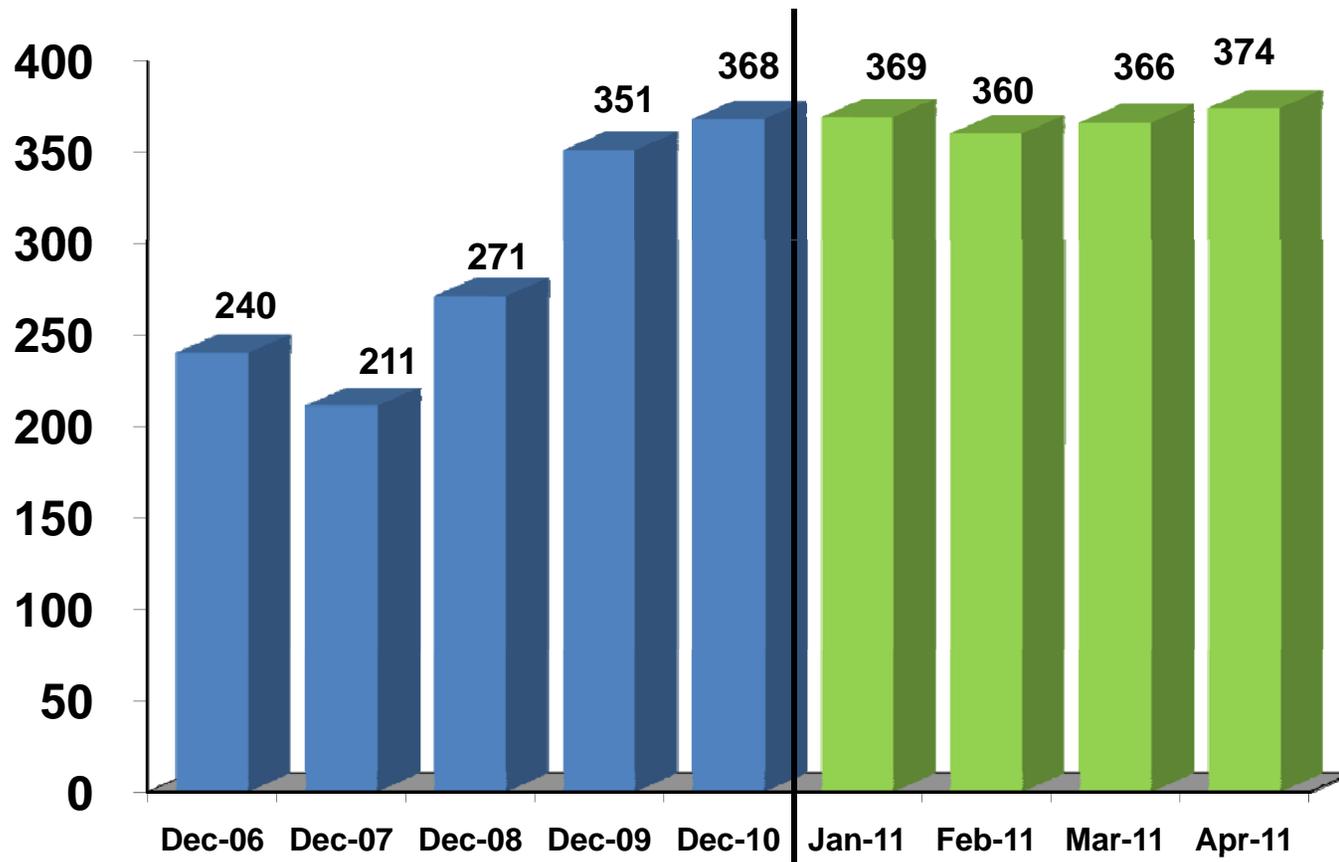
Source: 4/30/2011 TAXLOT Report

NCUSIF Equity Ratio

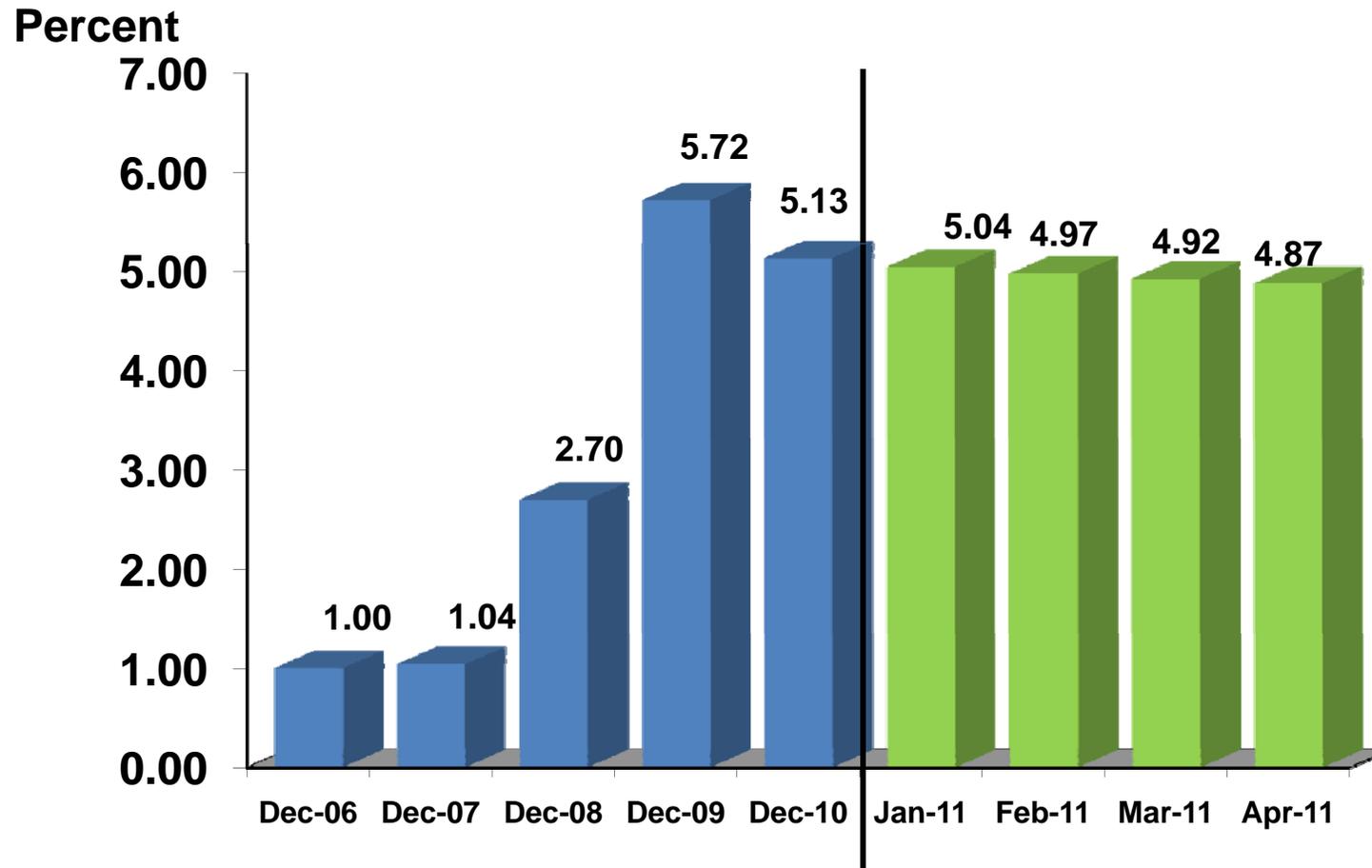


 Capitalization deposit to be collected based on bi-annual insured share adjustment

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

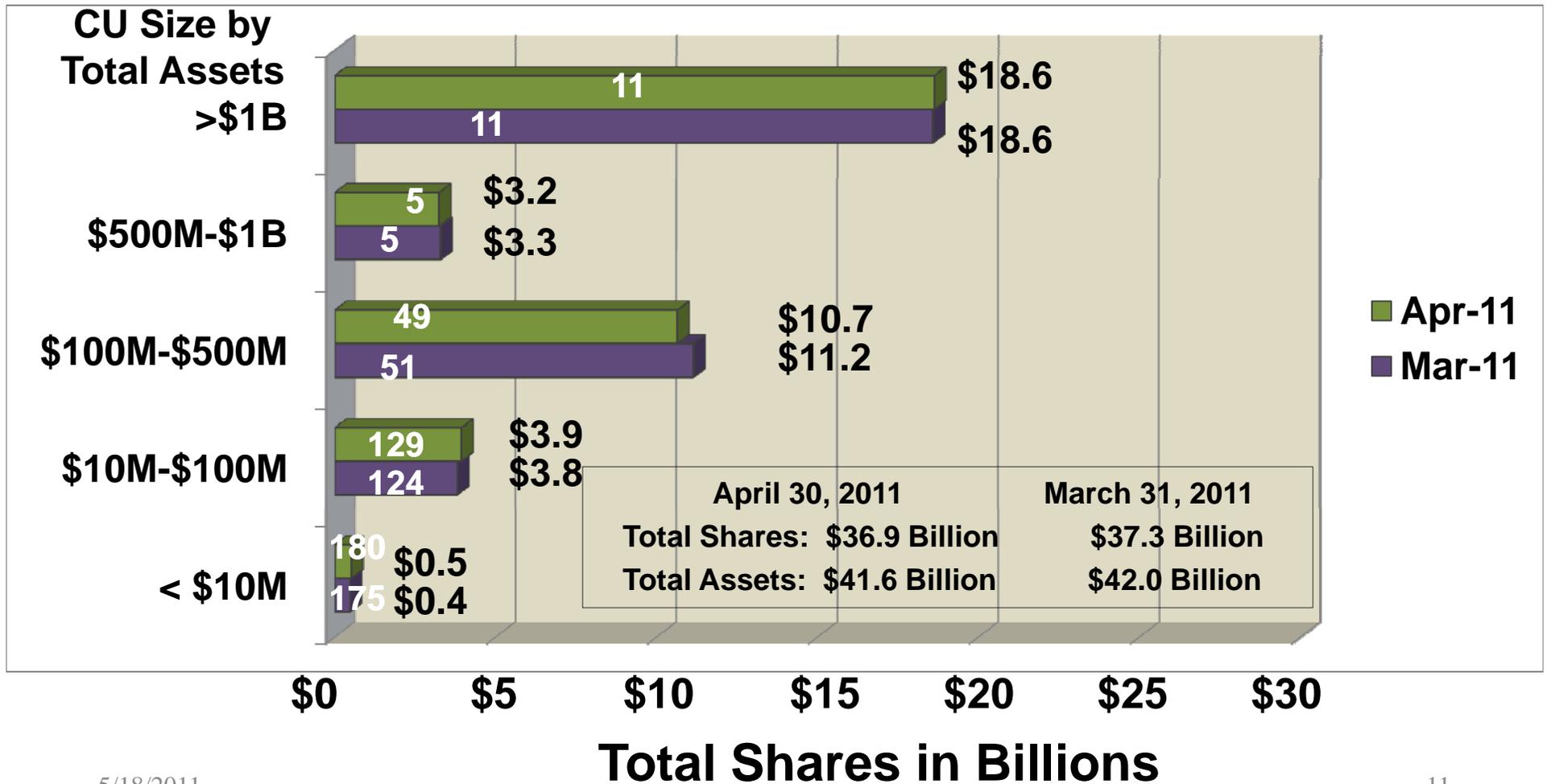


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

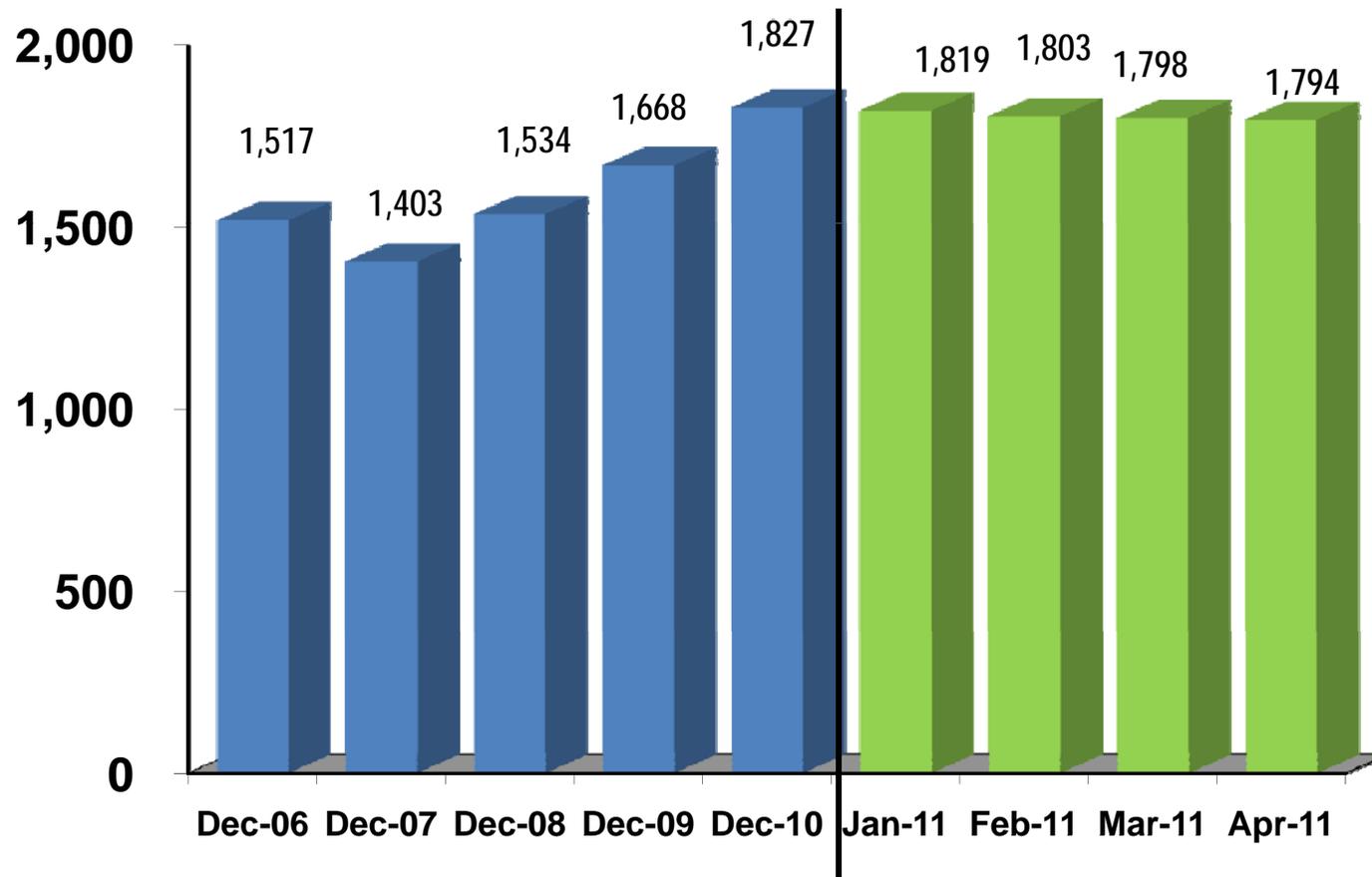


CAMEL Code 4/5 Comparison

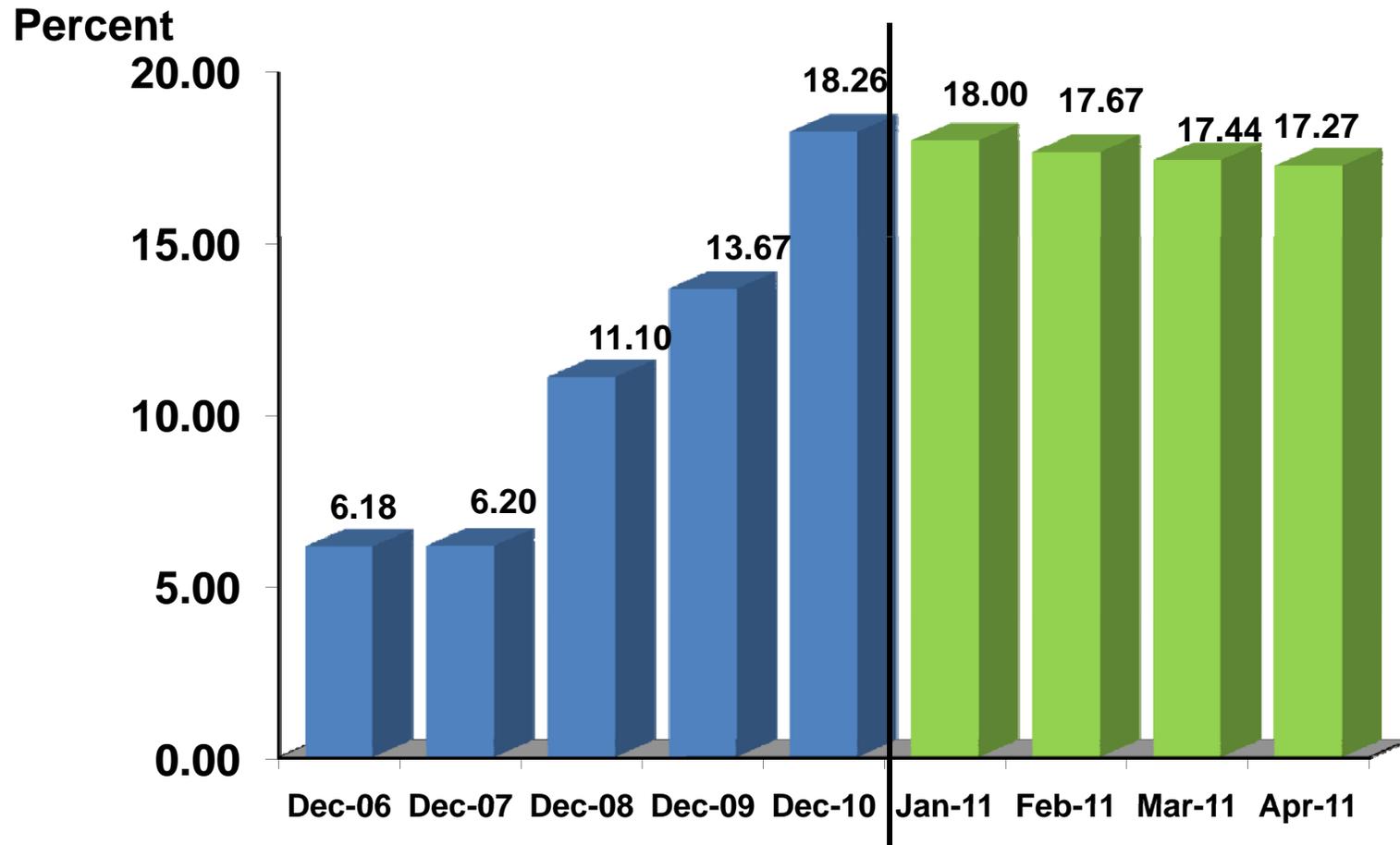
March 31, 2011 to April 30, 2011



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

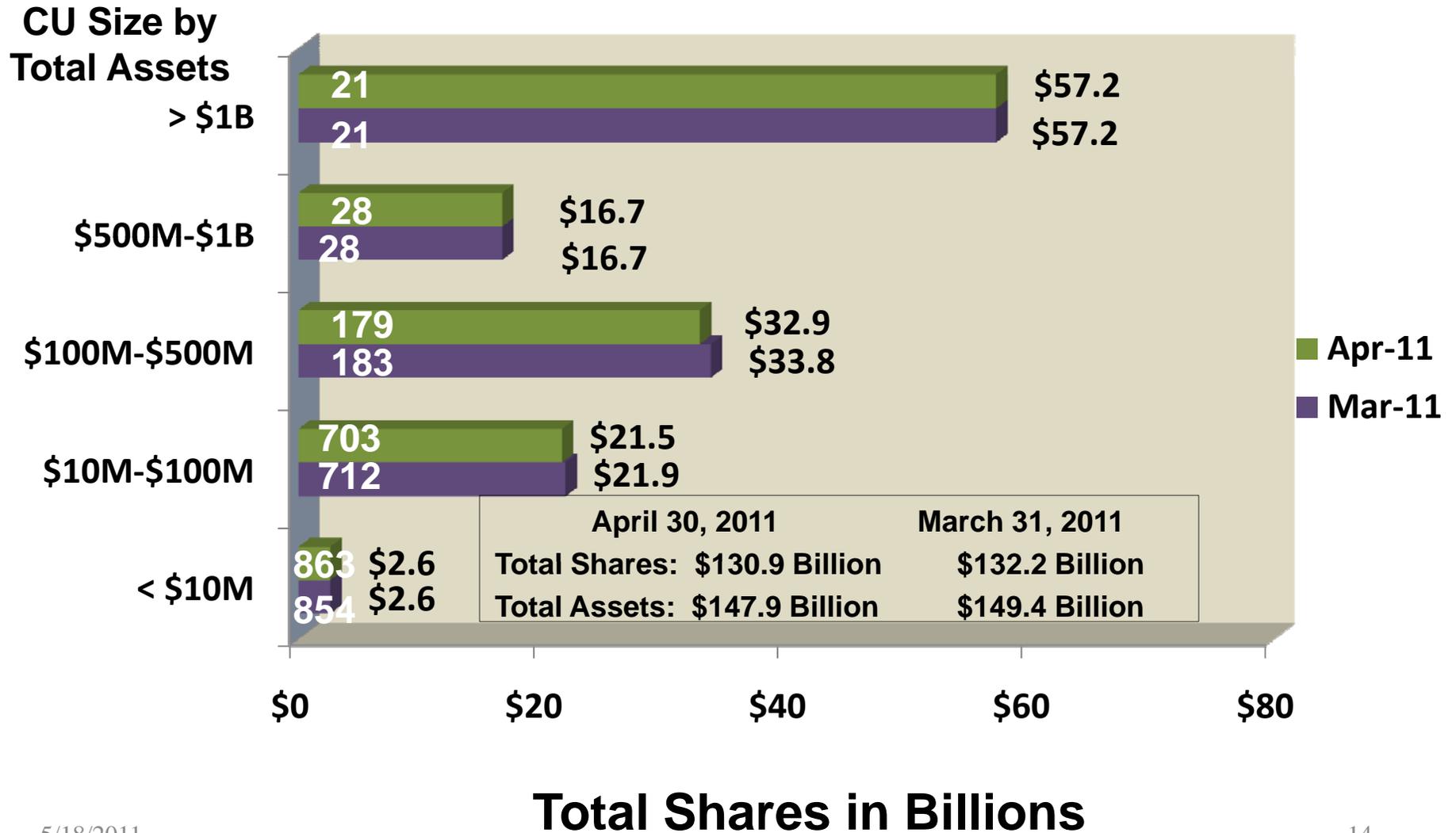


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

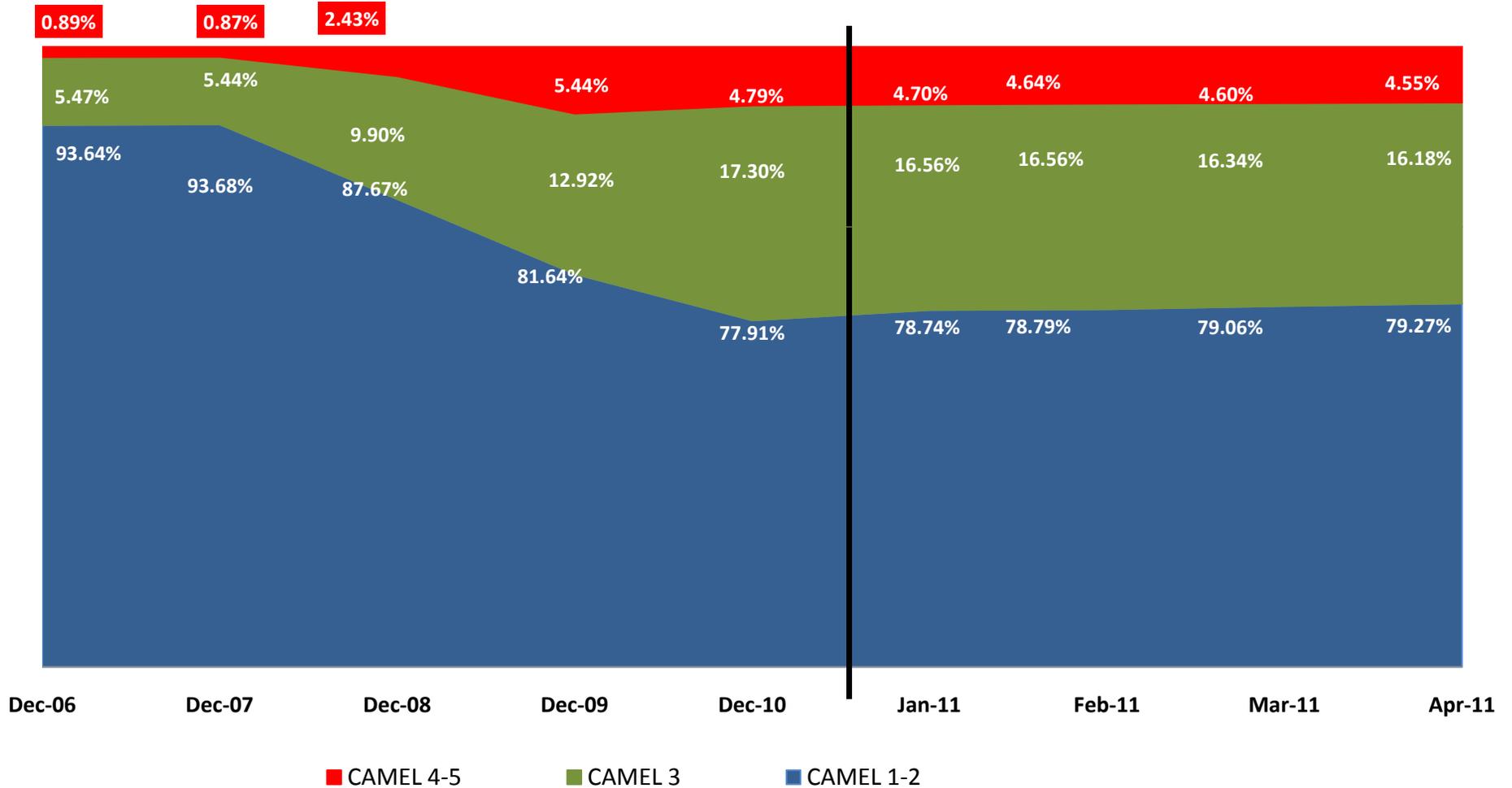


CAMEL Code 3 Comparison

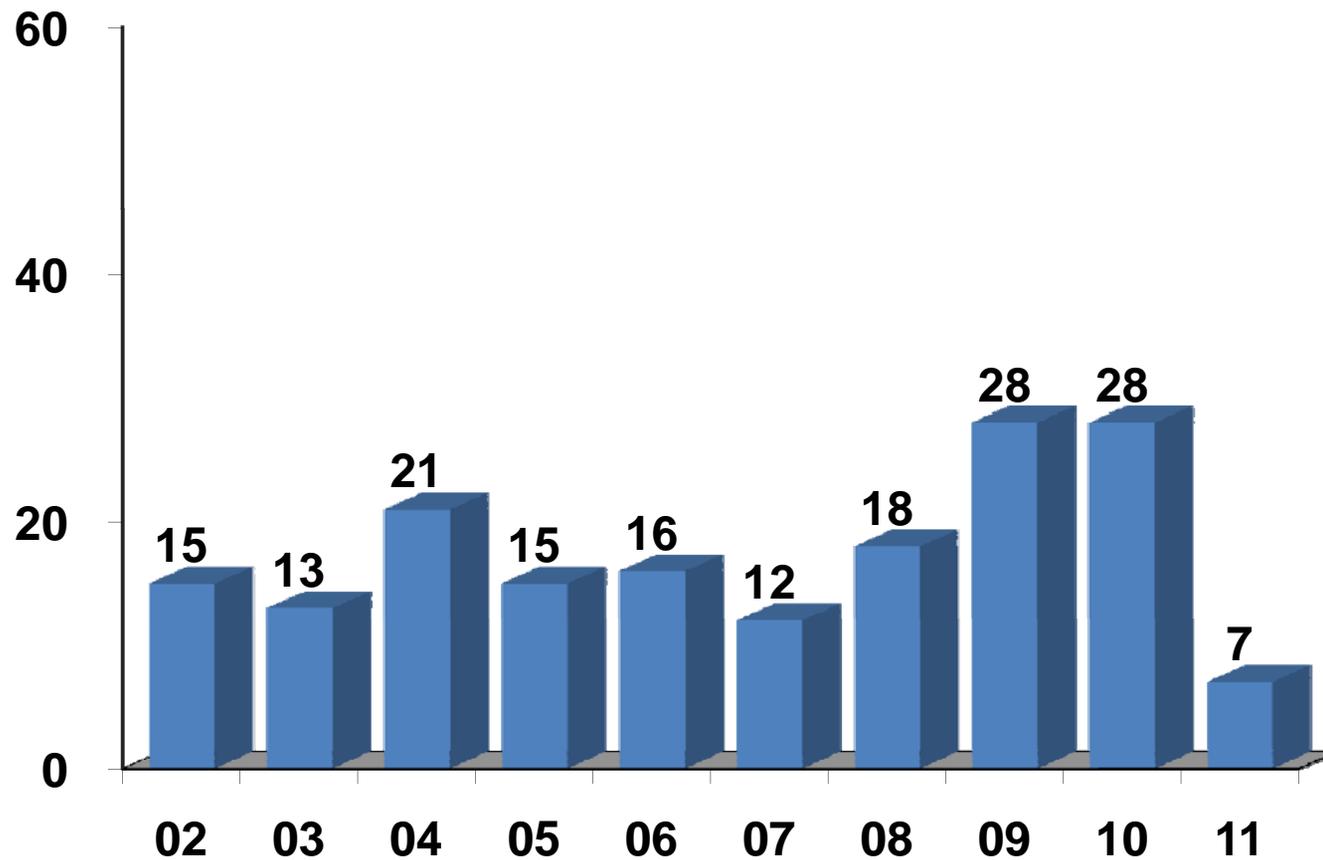
March 31, 2011 to April 30, 2011



Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 02 – FY 11



5/18/2011

Dec

Y-T-D
Apr

16

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY & UNAUDITED BALANCE SHEET April 30, 2011

ASSETS	April 2011	March 2011
INTRAGOVERNMENTAL		
Fund Balance with Treasury	\$ 500,108	\$ 500,206
Investments in U.S. Treasury Securities, Net	392,735,000	380,018,000
Total Intragovernmental Assets	<u>393,235,108</u>	<u>380,518,206</u>
PUBLIC		
Accounts Receivable	-	8,040
Accounts Receivable Due from AMEs	664,941	10,544,698
Total Public Assets	<u>664,941</u>	<u>10,552,738</u>
TOTAL ASSETS	<u>\$ 393,900,049</u>	<u>\$ 391,070,944</u>
LIABILITIES		
PUBLIC		
Accounts Payable	\$ -	\$ 2,909
Reserve for TCCUSGP	6,365,500,000	6,365,500,000
Payable to AMEs	-	3,493,254
Total Public Liabilities	<u>6,365,500,000</u>	<u>6,368,996,162</u>
TOTAL LIABILITIES	<u>6,365,500,000</u>	<u>6,368,996,162</u>
NET POSITION		
Cumulative Result of Operations	<u>(5,971,599,951)</u>	<u>(5,977,925,219)</u>
Total Net Position	<u>(5,971,599,951)</u>	<u>(5,977,925,219)</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 393,900,049</u>	<u>\$ 391,070,944</u>

The accompanying notes are an integral part of the these statements.

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

STATEMENT OF NET COST April 30, 2011 (Preliminary & Unaudited)

	April 2011	March 2011	CY to Date 2011
GROSS COSTS			
Operating Expense	\$ 825,293	\$ 1,385,388	\$ 3,094,065
Total Gross Costs	<u>825,293</u>	<u>1,385,388</u>	<u>3,094,065</u>
LESS EARNED REVENUES			
Interest Revenue - Investments	10,397	21,158	106,198
Fee Revenue - TCCULGP	615,768	574,656	2,488,591
Guaranty Fee Revenue - NGNs	<u>6,524,396</u>	<u>6,921,044</u>	<u>18,525,375</u>
Total Earned Revenues	<u>7,150,561</u>	<u>7,516,858</u>	<u>21,120,164</u>
TOTAL NET COST OF OPERATIONS	<u>\$ (6,325,268)</u>	<u>\$ (6,131,470)</u>	<u>\$ (18,026,099)</u>



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