

# **NCUSIF Statistics**

**Based on Preliminary  
Financial Statements as of  
February 28, 2009**

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National Credit Union Administration  
Office of the Chief Financial Officer**

# REVENUE AND EXPENSE

FEBRUARY 28, 2009

(In Millions)

	February		Year-to-Date	
	Actual	Budgeted	Actual	Budgeted
<b>Gross Income:</b>				
Investment Income	15.6	15.4	32.0	31.8
Fee Income (TCCULGP)	3.5	3.5	3.5	3.5
Accrued Recapitalization and Premium Income	0.0	0.0	4,840.0	4,840.0
Other Income	0.0	0.0	0.1	0.1
<b>Less Expenses:</b>				
Operating Expense	6.9	7.6	12.7	15.8
Loss on Investment - Corporate	0.0	0.0	1,000.0	1,000.0
Insurance Loss Expense	16.1	20.0	3,716.1	3,740.0
<b>Net Income</b>	<b>(3.8)</b>	<b>(8.7)</b>	<b>146.9</b>	<b>119.6</b>

# NCUSIF

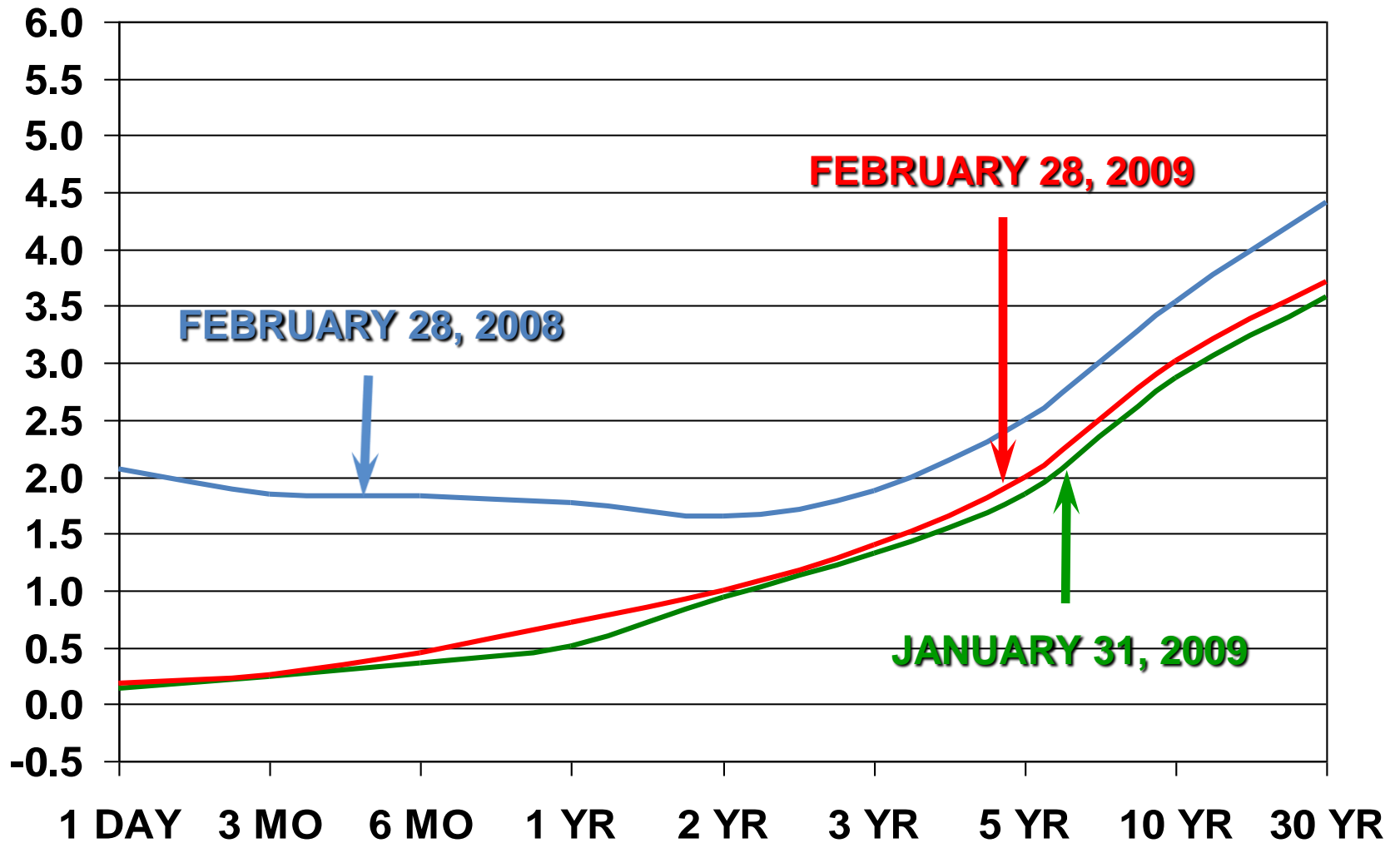
## Insurance Loss Expense And Changes to the Reserves February 2009

(In Millions)

	February	Year-to-Date
<b>Beginning Reserve Balance</b>	3,976.2	278.3
<b>Insurance Loss Expense</b>	16.1	3,716.1
<b>Recoveries</b>	1.4	2.3
<b>Less Charges</b>	(7.4)	(10.4)
<b>Ending Reserve Balance</b>	3,986.3	3,986.3

# TREASURY YIELD CURVE

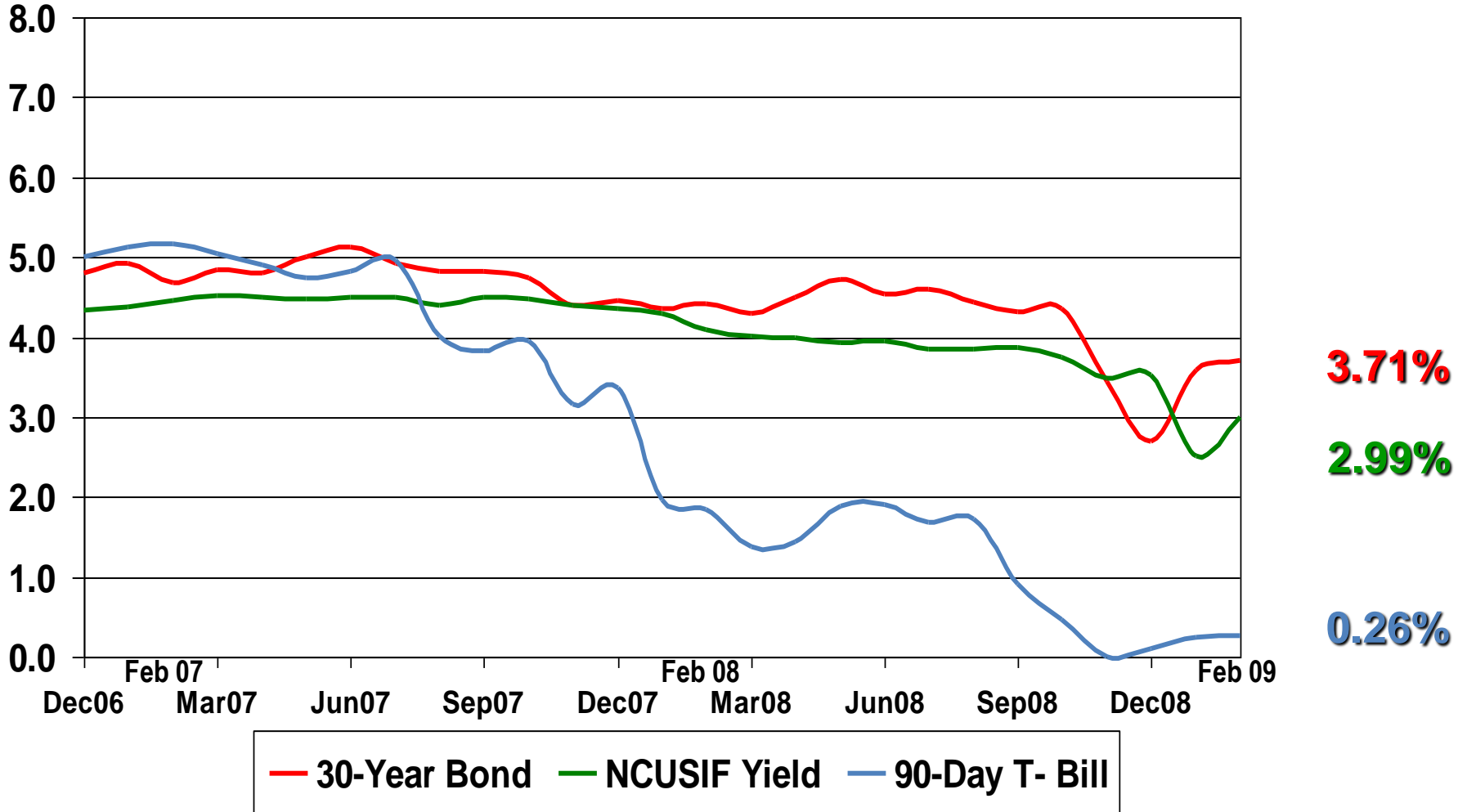
Percent



# YIELD COMPARISONS

## FEBRUARY 28, 2009

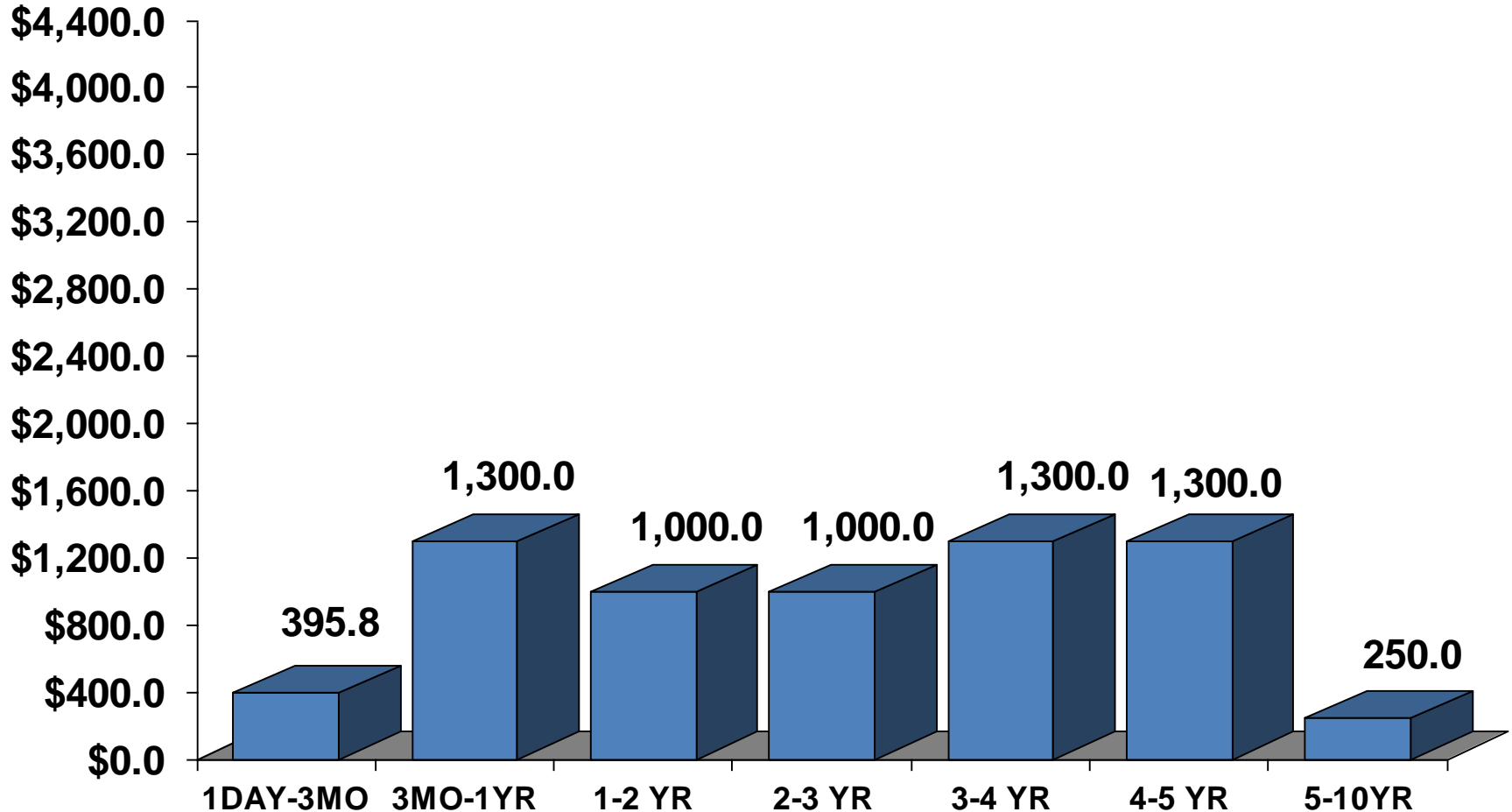
Percent



# MATURITY SCHEDULE

## FEBRUARY 28, 2009

Millions



# NCUSIF EQUITY RATIO

## FEBRUARY 28, 2009

Percent

1.50

1.45

1.40

1.35

1.30

1.25

1.20

1.15

1.10

1.05

1.00

Actual

Projected

1.26

1.28

1.28

1.30

1.30

1.30

1.30

1.30

1.30

1.30

1.30

1.30

1.30

Dec

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

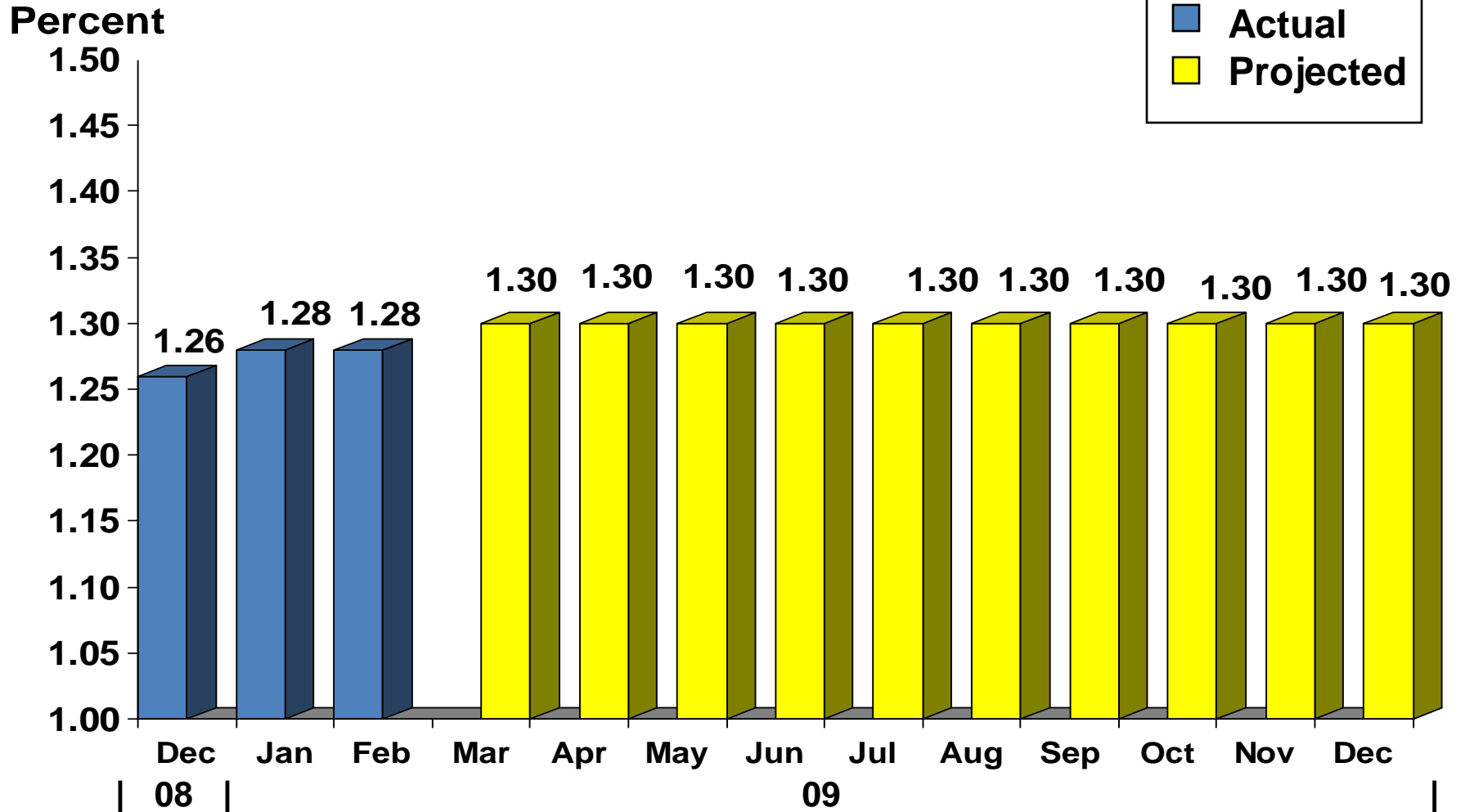
Nov

Dec

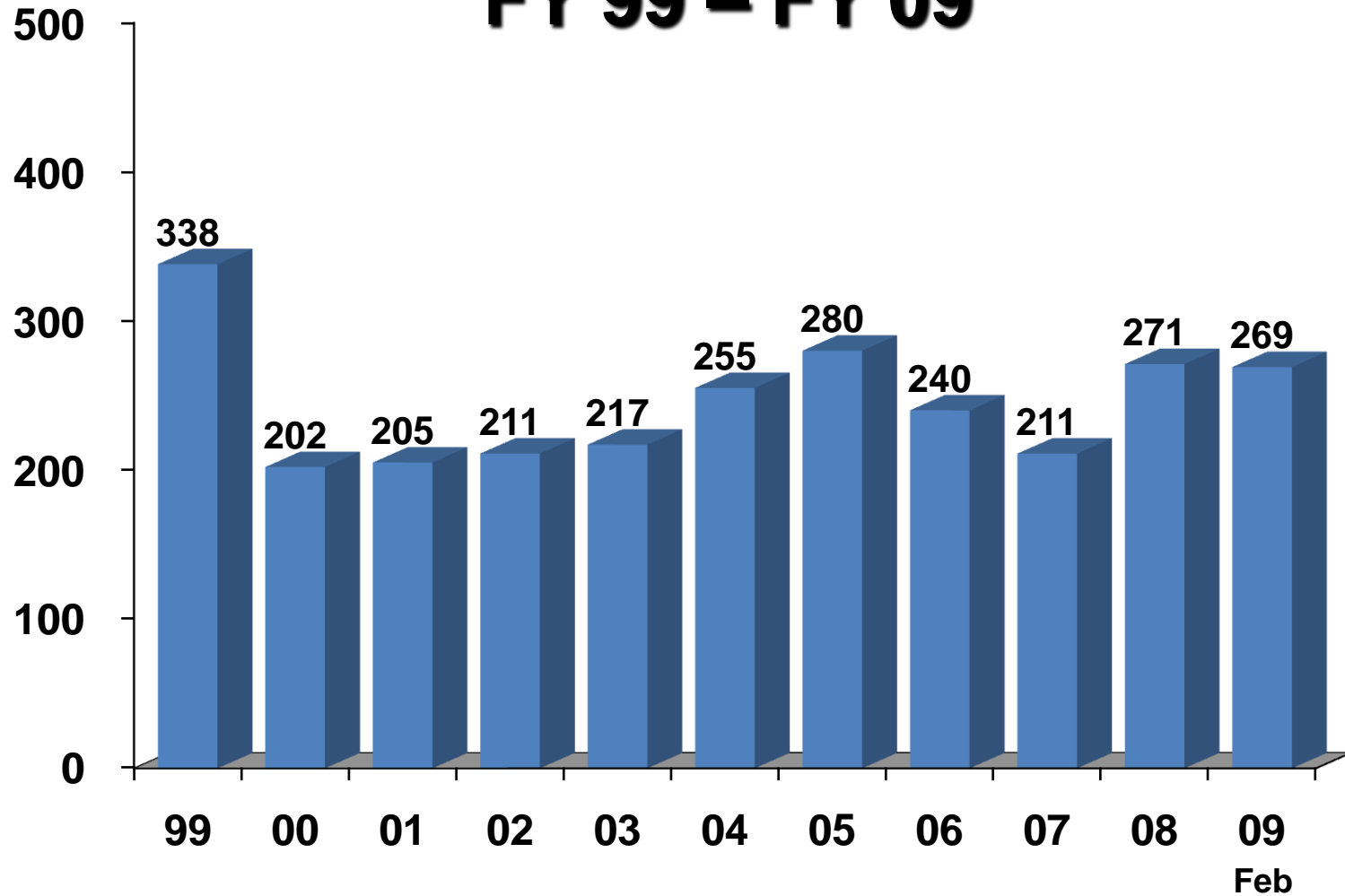
| 08 |

09

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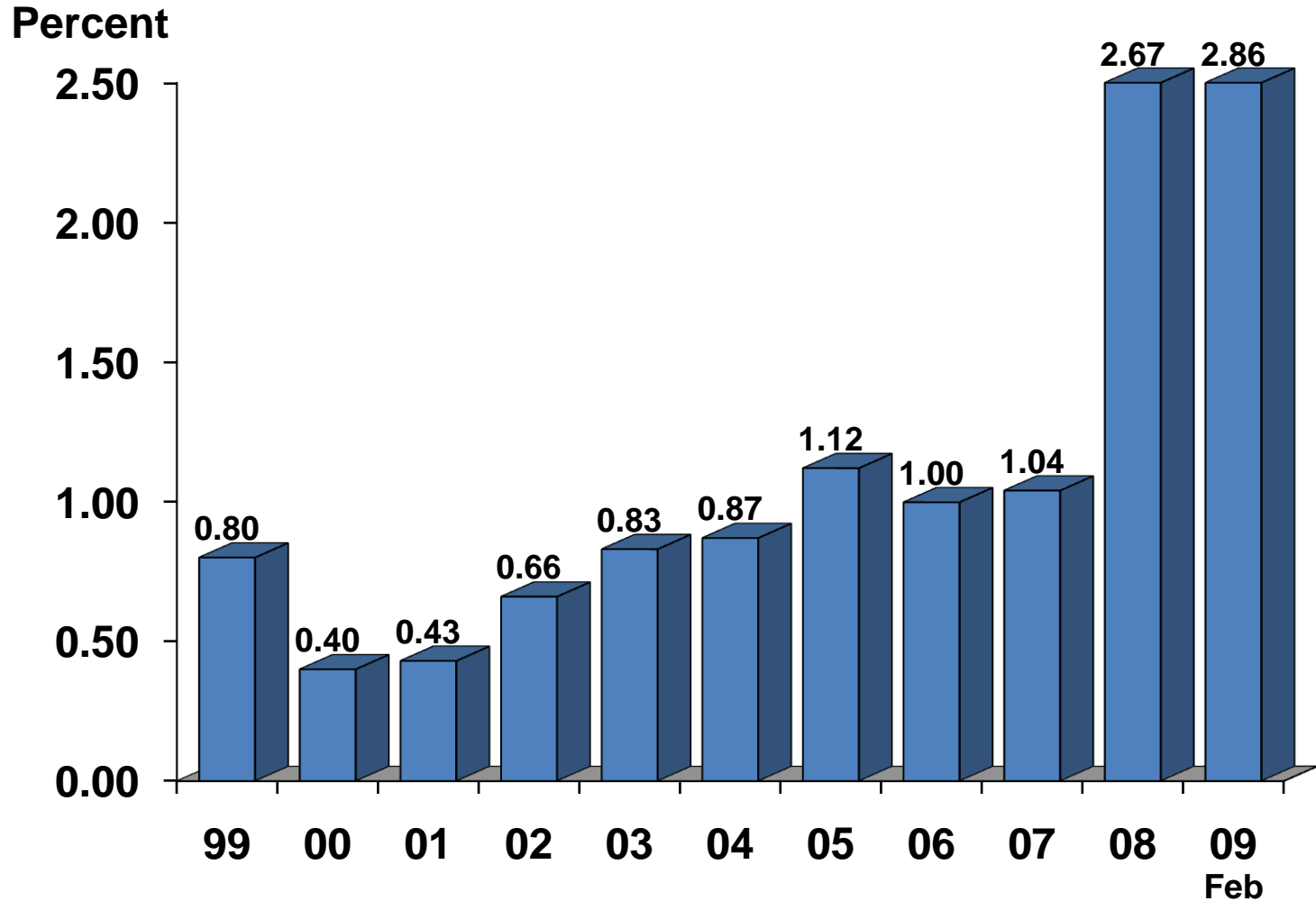


# Number of Problem Credit Unions CAMEL Code 4/5 FY 99 – FY 09

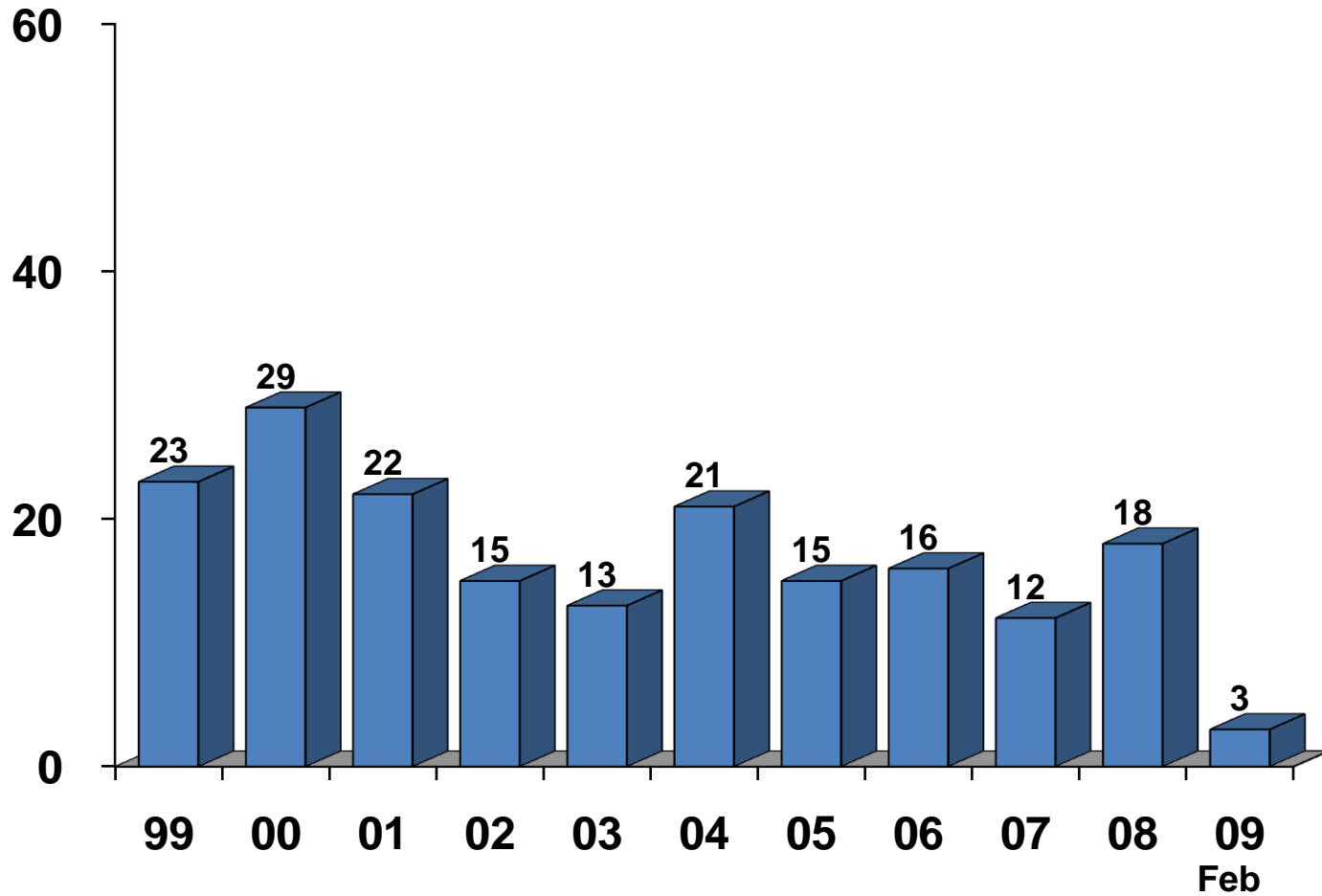




# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 00 – FY 09



# Number of Credit Union Failures FY 00 – FY 09





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