

# **NCUSIF and TCCUSF Statistics February 28, 2010**

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Chief Financial Officer  
National Credit Union Administration**

# REVENUE AND EXPENSE

## February 28, 2010

(In Millions)

	February		YTD	YTD
	Actual	Budgeted	Actual	Budget
<b>Gross Income:</b>				
Investment Income	16.4	18.0	34.2	36.1
Other Income	4.1	4.6	8.5	9.0
<b>Less Expenses:</b>				
Operating Expense	11.4	14.1	21.7	28.6
Insurance Loss Expense	1.5	62.5	1.5	125.0
<b>Net Income (Loss)</b>	<b>7.6</b>	<b>(54.0)</b>	<b>19.5</b>	<b>(108.5)</b>

# NCUSIF

## Insurance Loss Expense And Changes to the Reserves

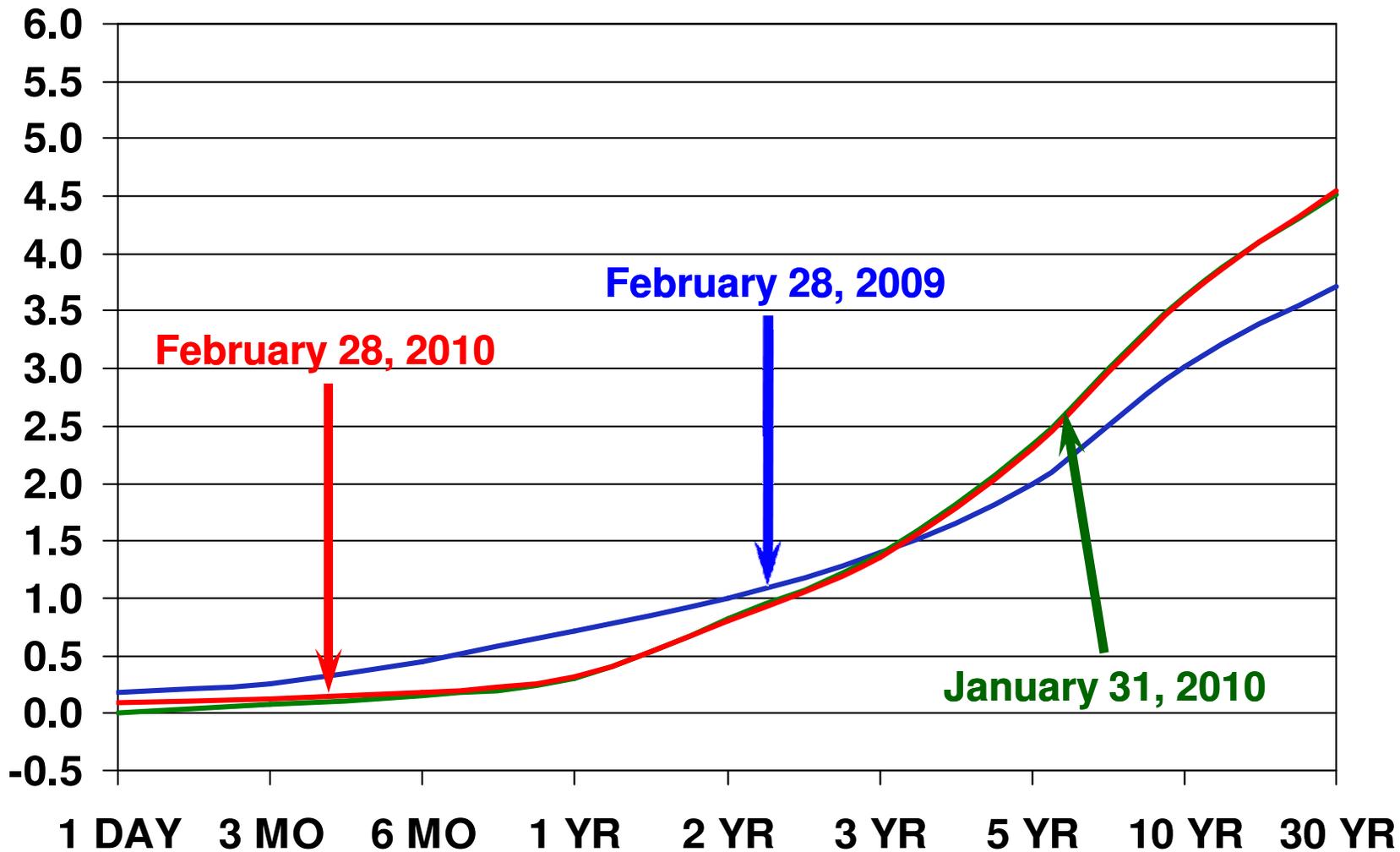
### February 28, 2010

(In Millions)

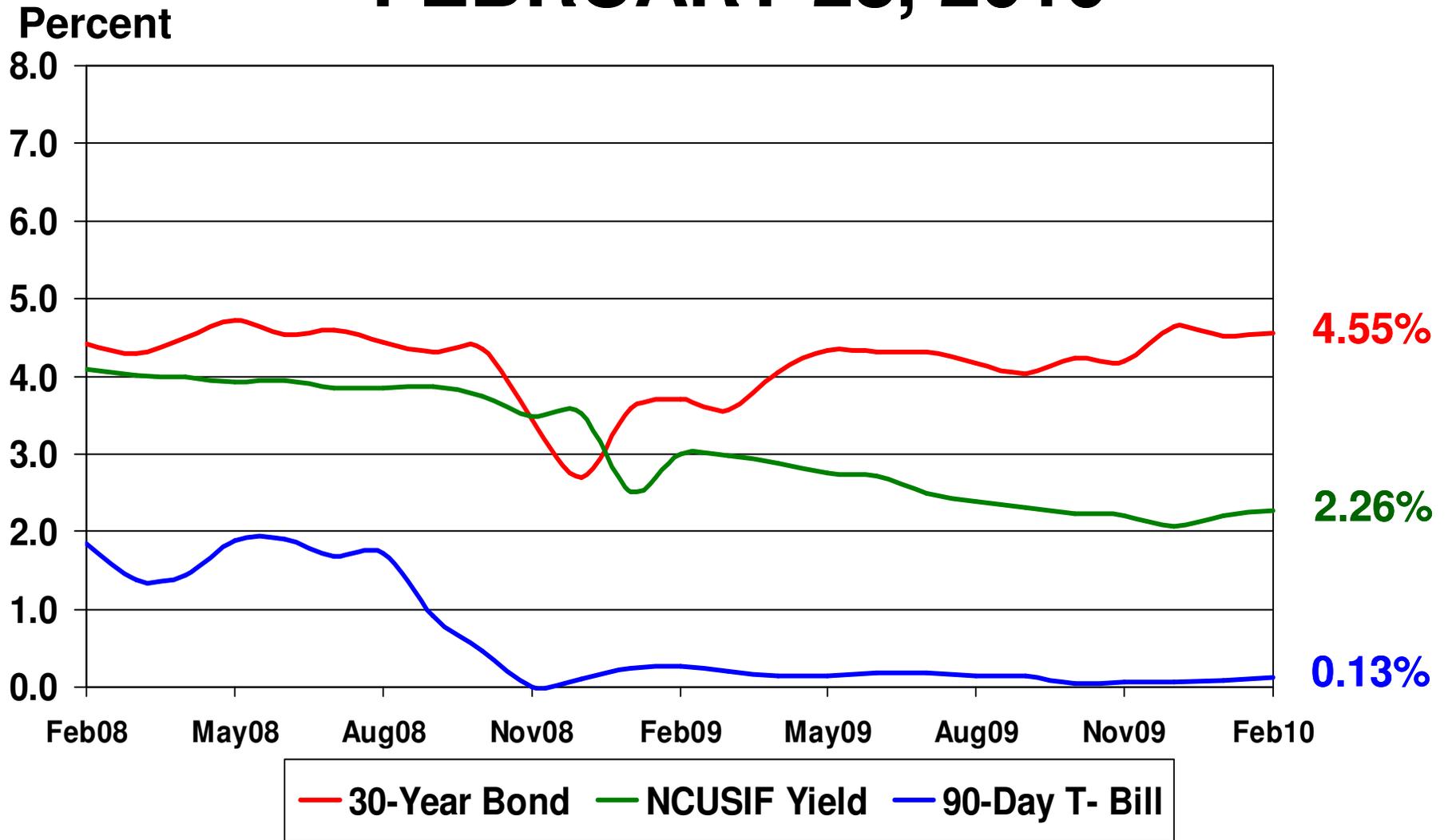
	February	Year-to-Date
Beginning Reserve Balance	726.4	758.7
Insurance Loss Expense - Natural Person CU	1.5	1.5
Recoveries - Natural Person CU	1.5	3.5
Less Charges - Natural Person CU	<b>3.3</b>	<b>37.6</b>
Ending Reserve Balance	726.1	726.1

# TREASURY YIELD CURVE

Percent



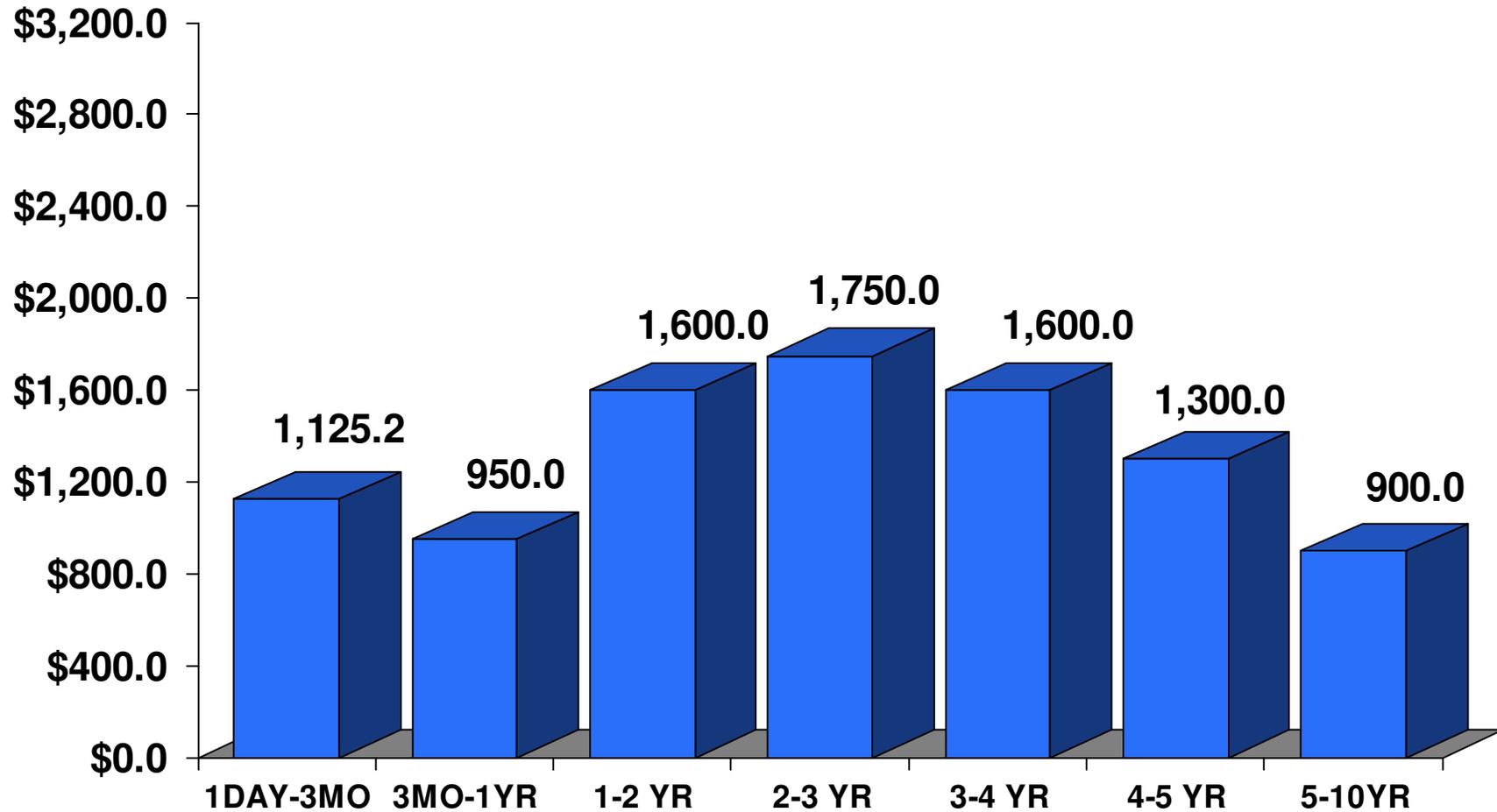
# YIELD COMPARISONS FEBRUARY 28, 2010



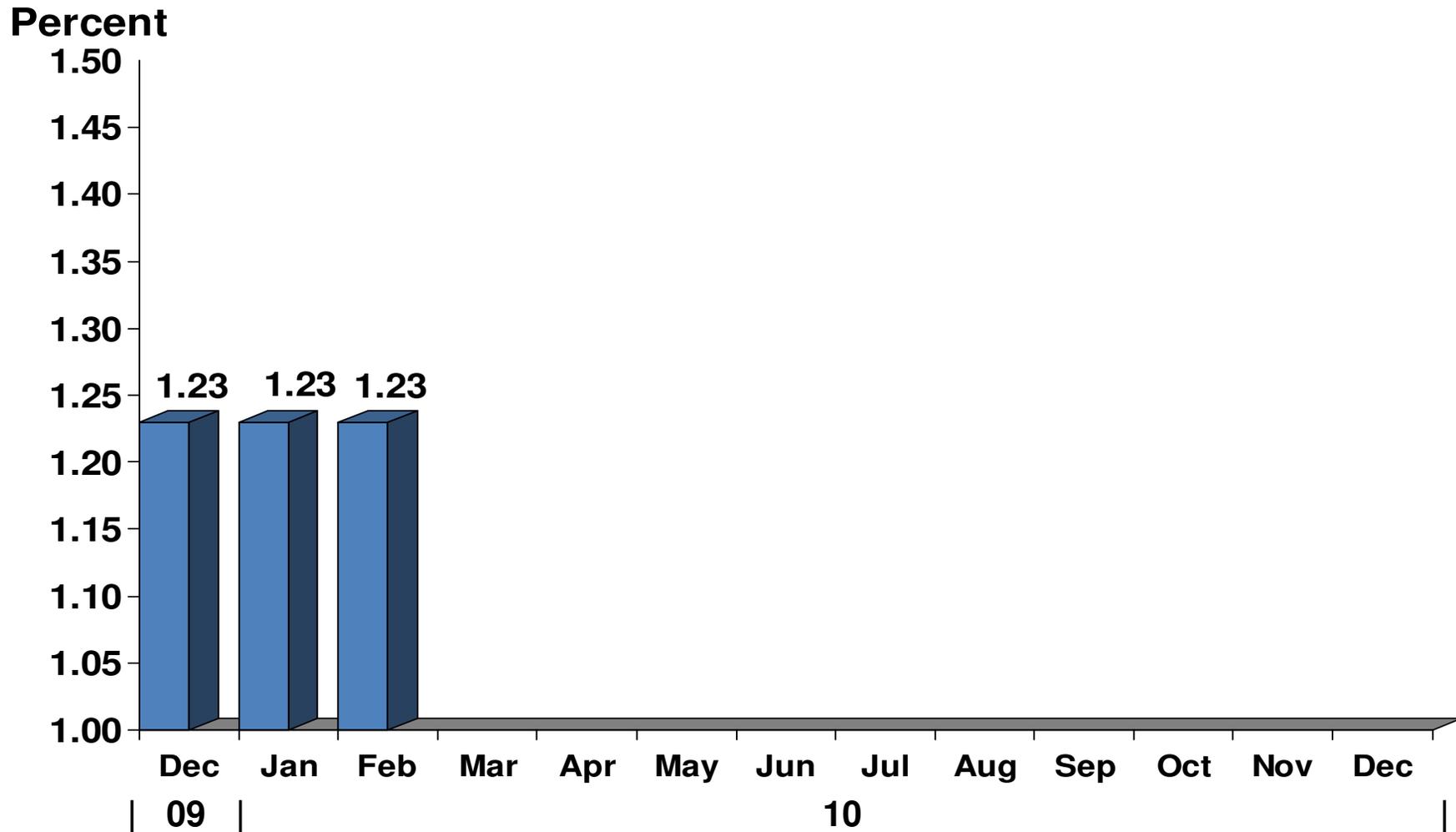
# MATURITY SCHEDULE

## FEBRUARY 28, 2010

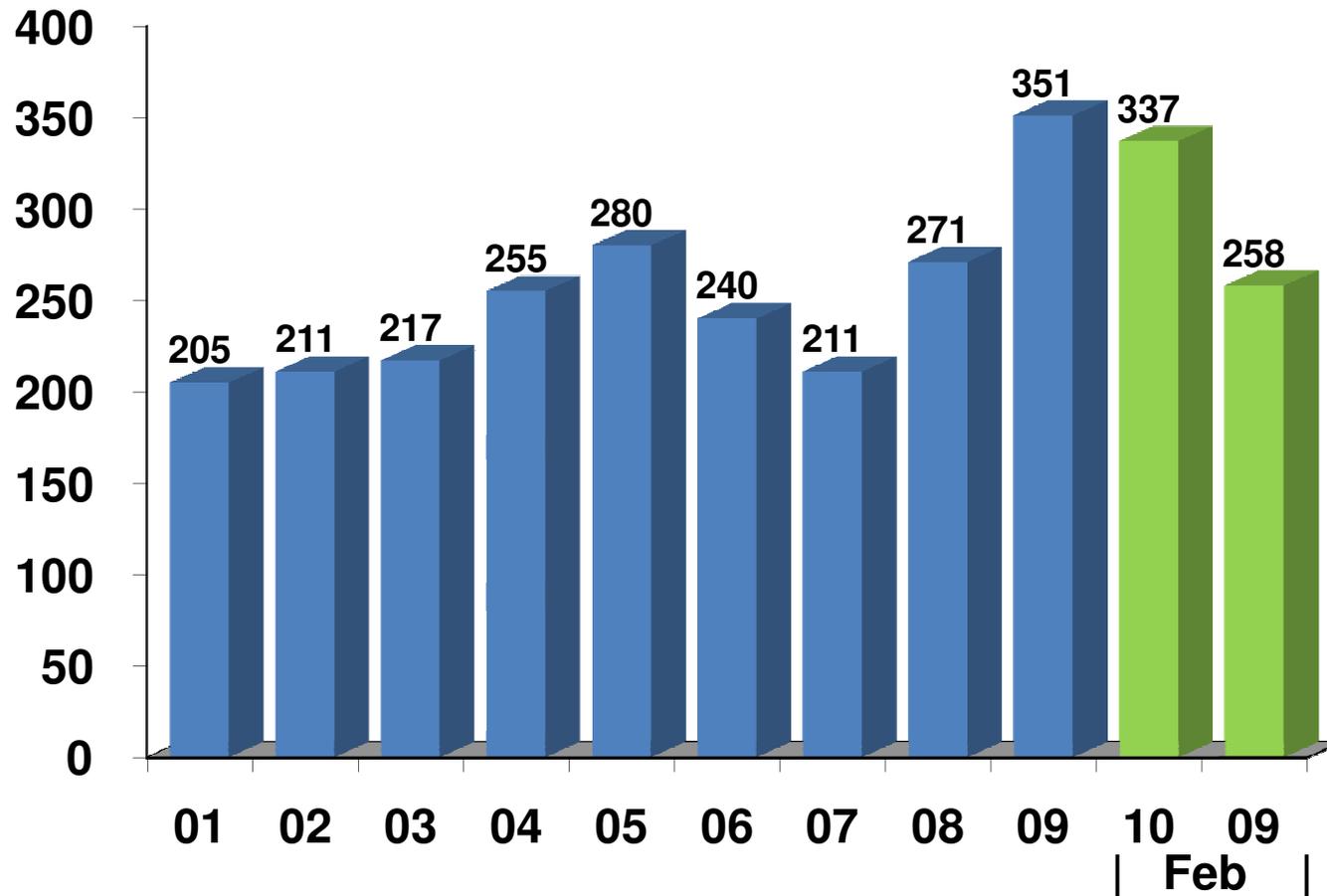
Millions



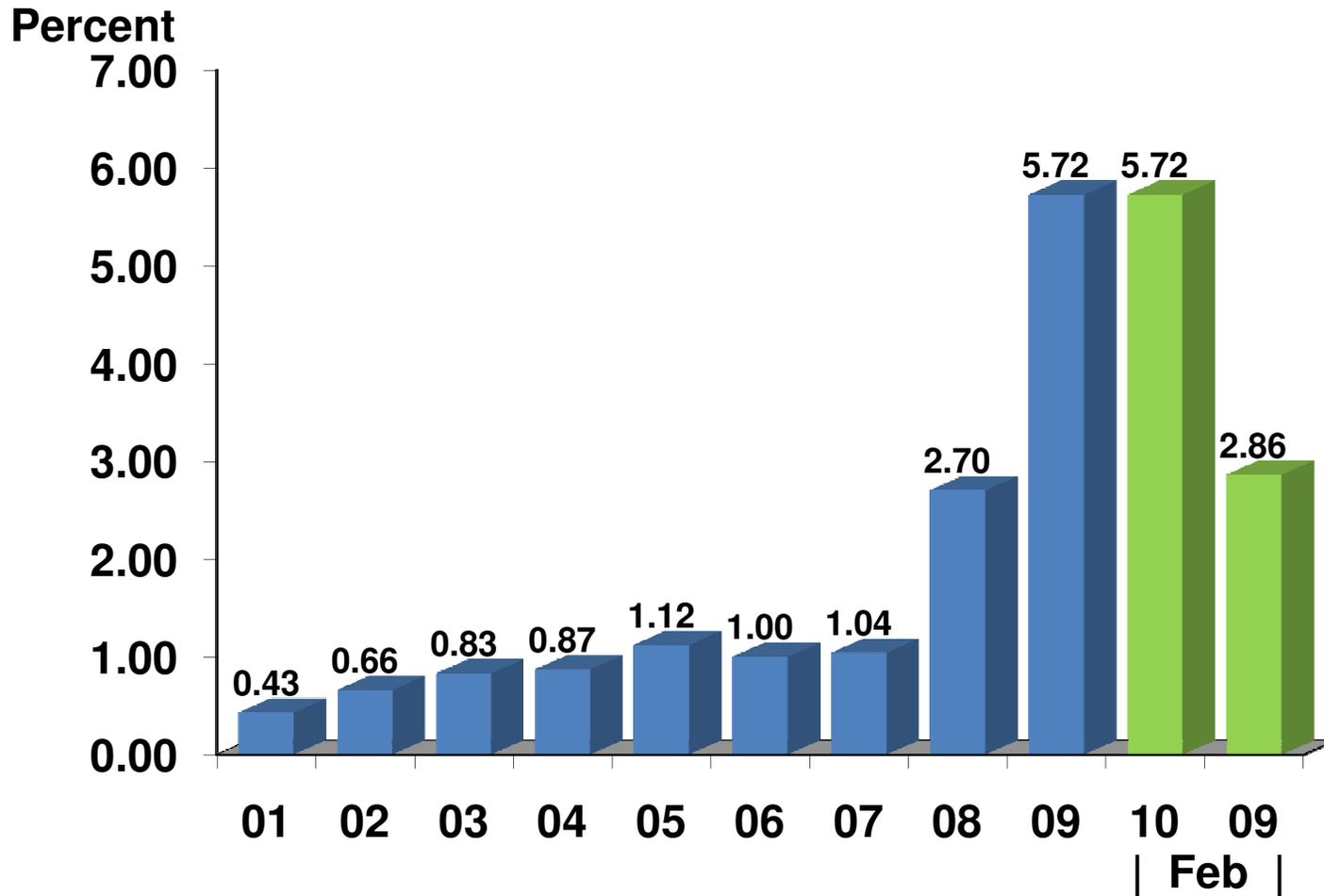
# NCUSIF EQUITY RATIO FEBRUARY 28, 2010



# Number of Problem Credit Unions CAMEL Code 4/5 FY 01 – FY 10

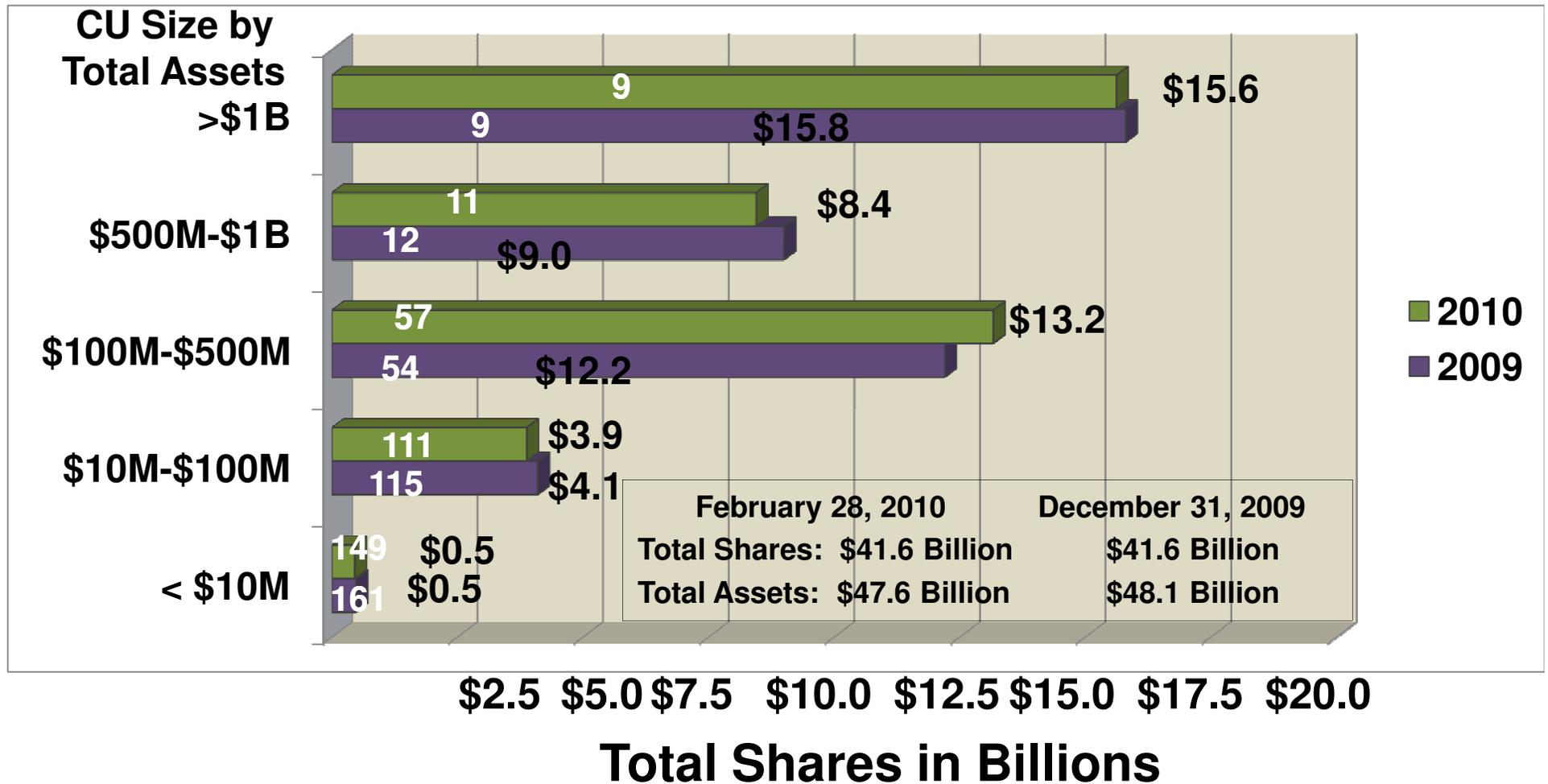


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 01 – FY 10

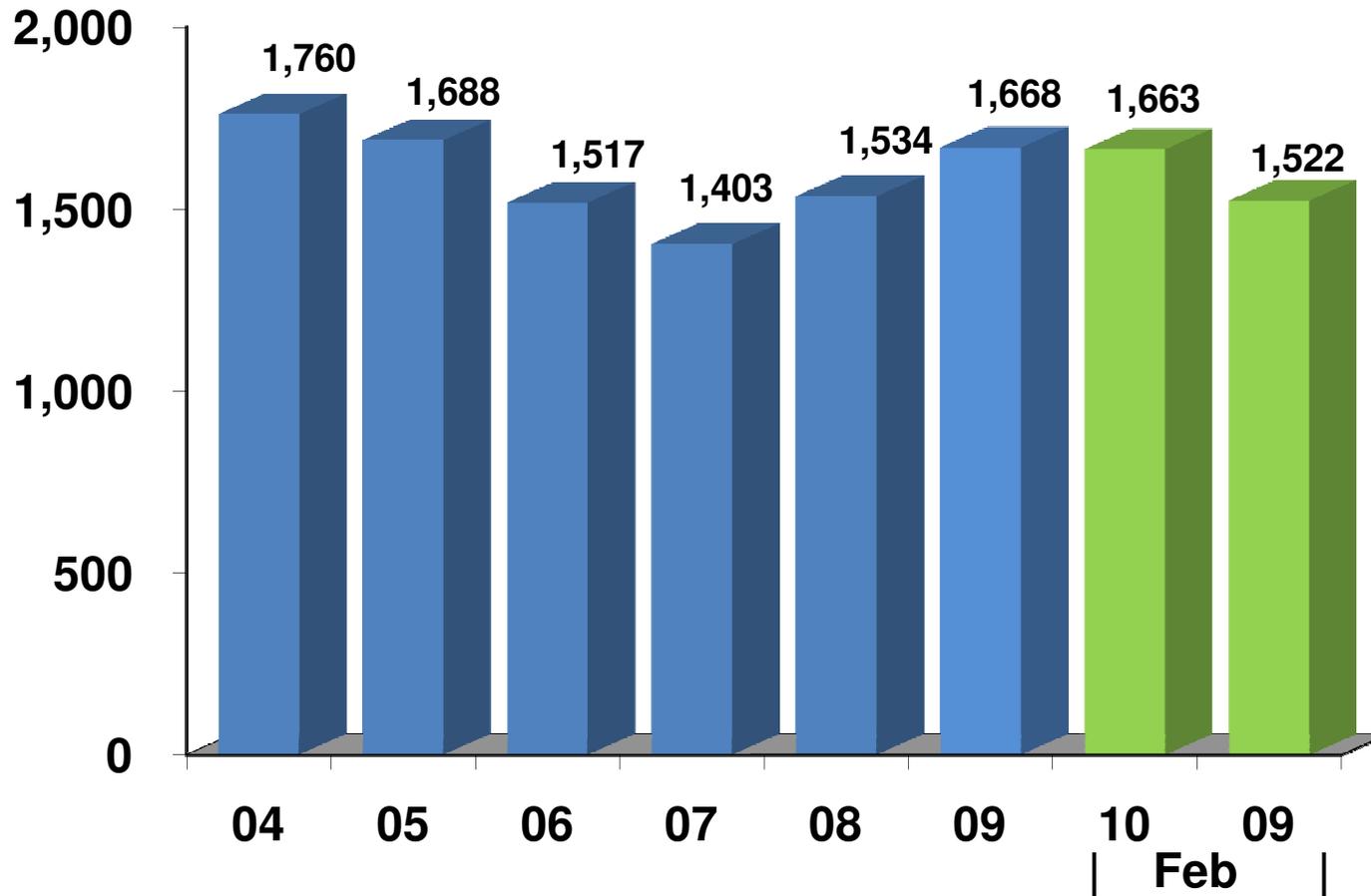


# CAMEL Code 4&5 Comparison

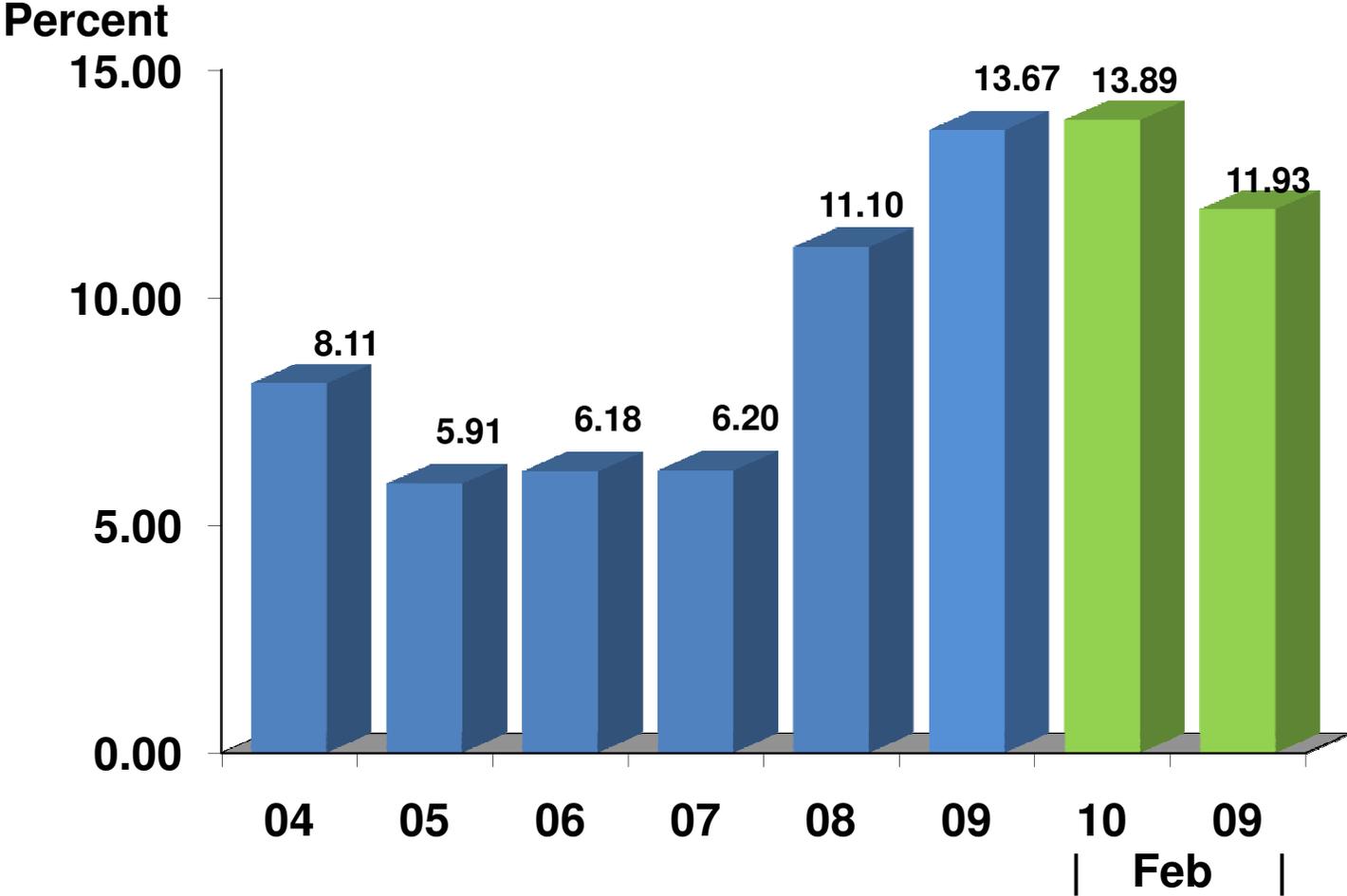
## December 31, 2009 to February 28, 2010



# Number of CAMEL Code 3 Credit Unions FY 04 – FY 10



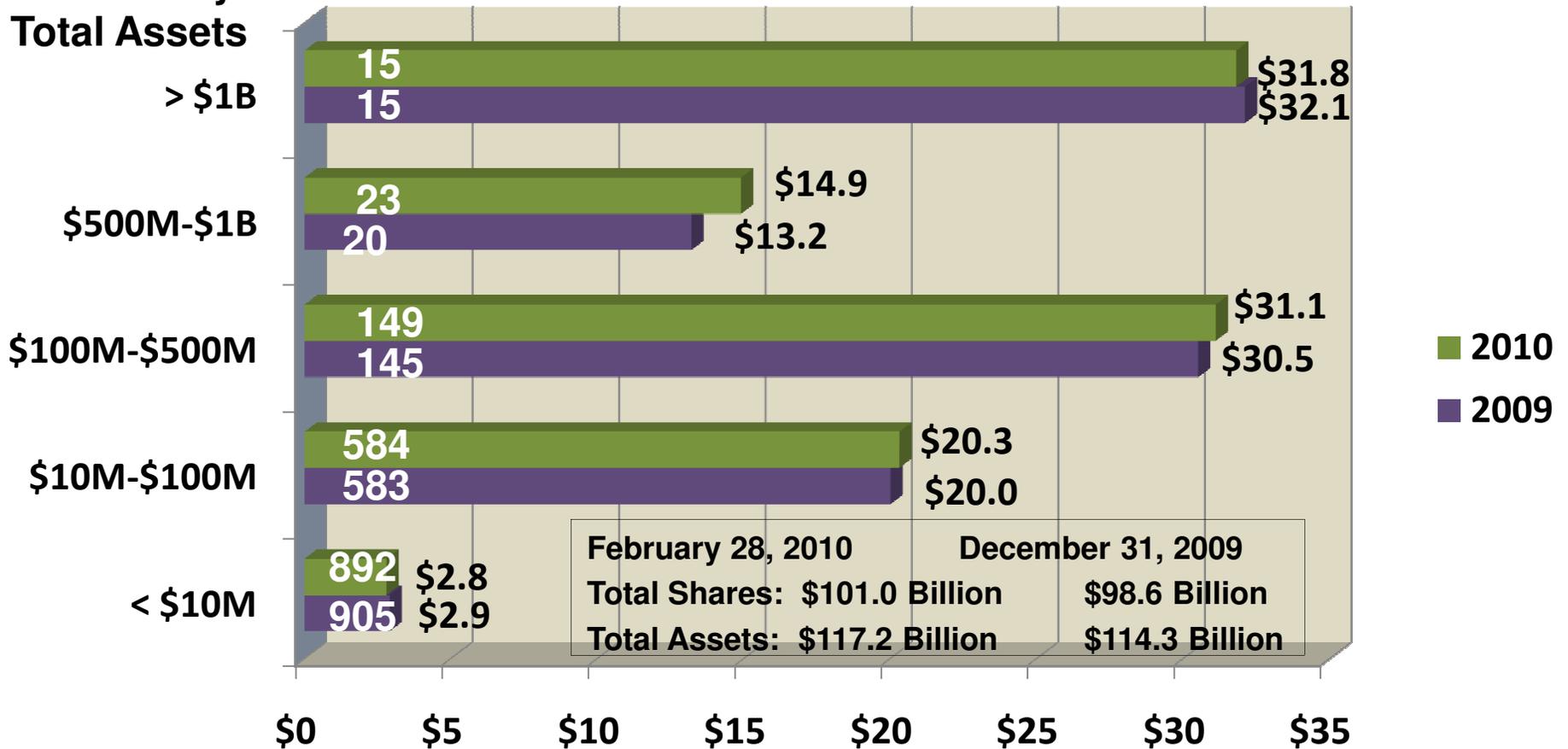
# Percent of CAMEL Code 3 Shares to Total Insured Shares FY 04 – FY 10



# CAMEL Code 3 Comparison

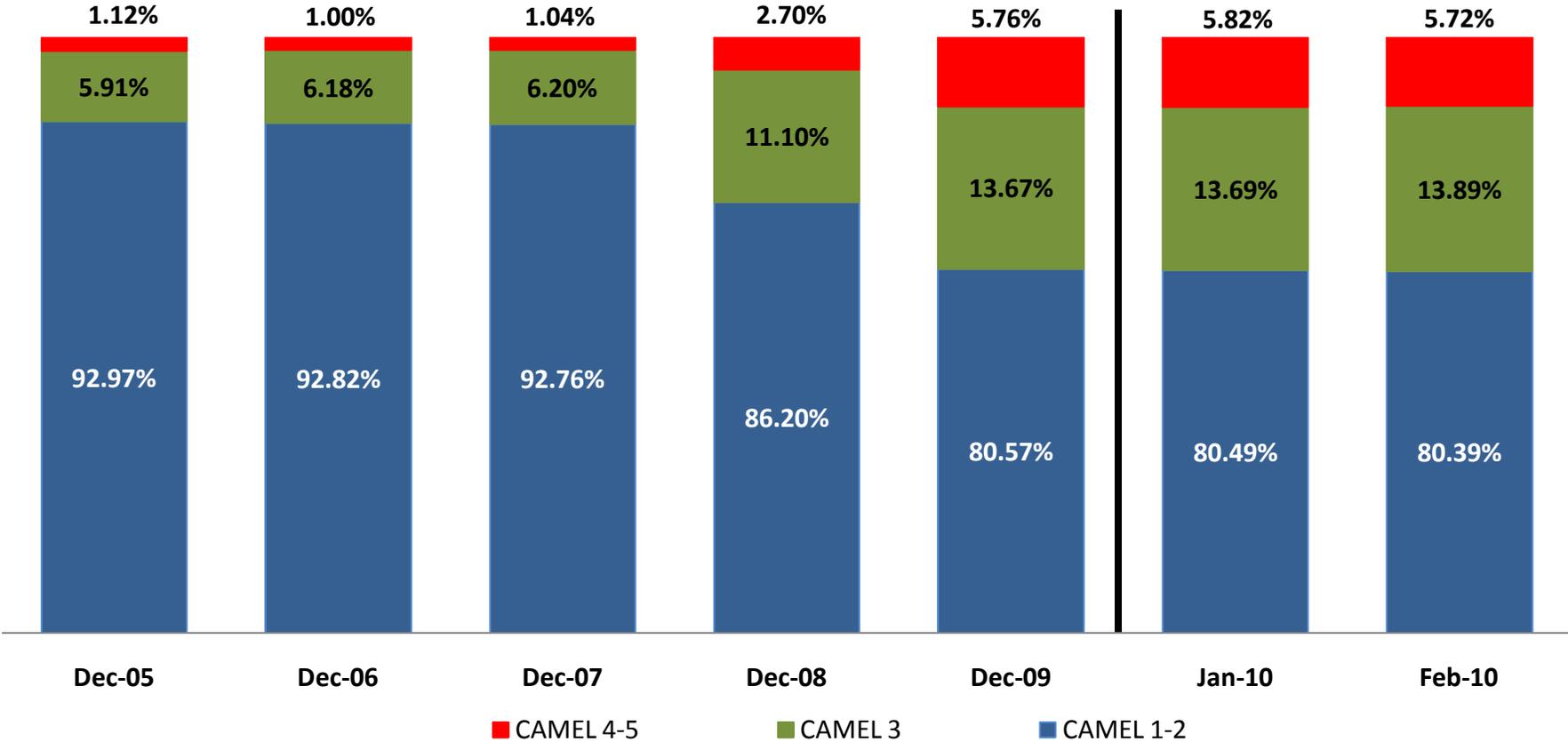
## December 31, 2009 to February 28, 2010

CU Size by  
Total Assets

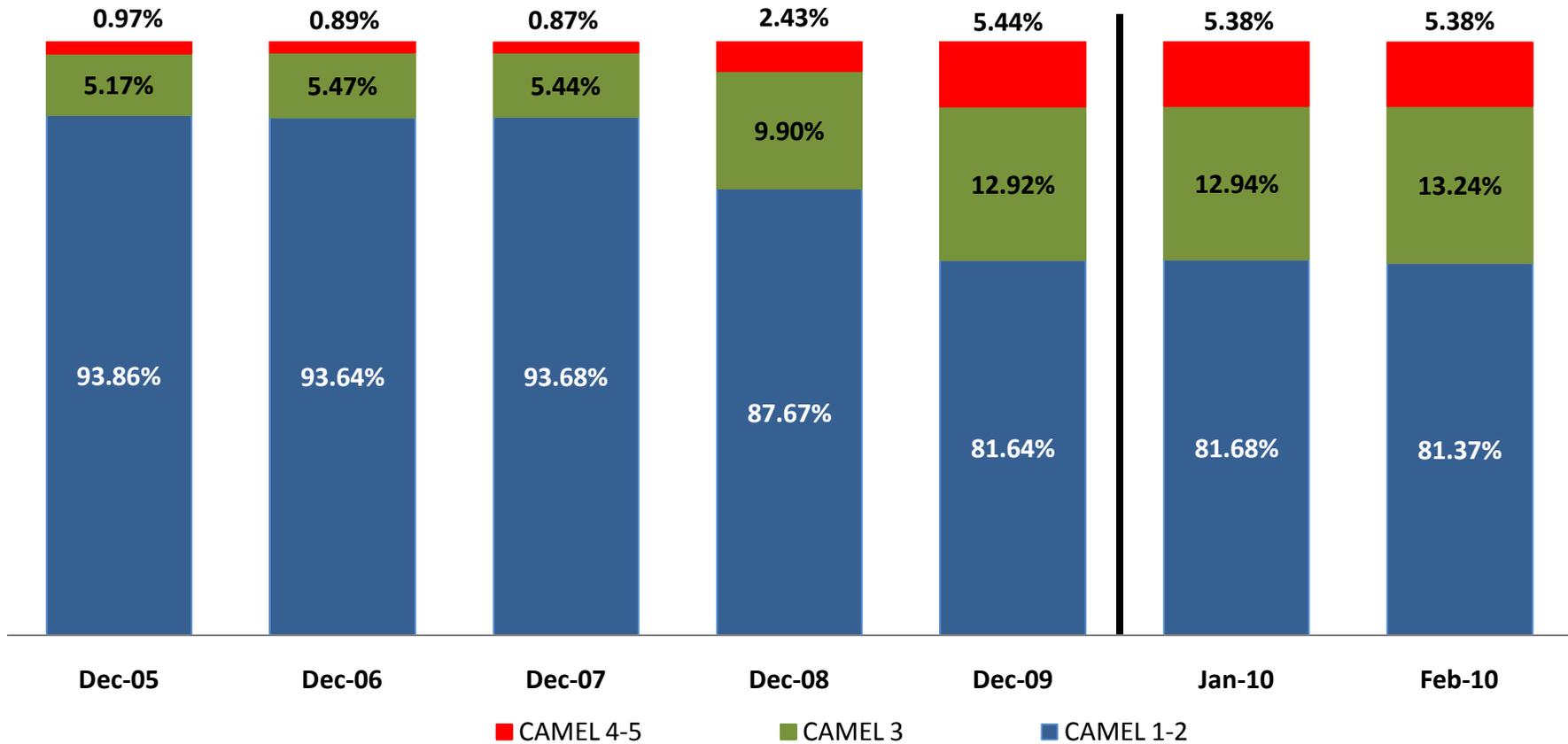


**Total Shares in Billions**

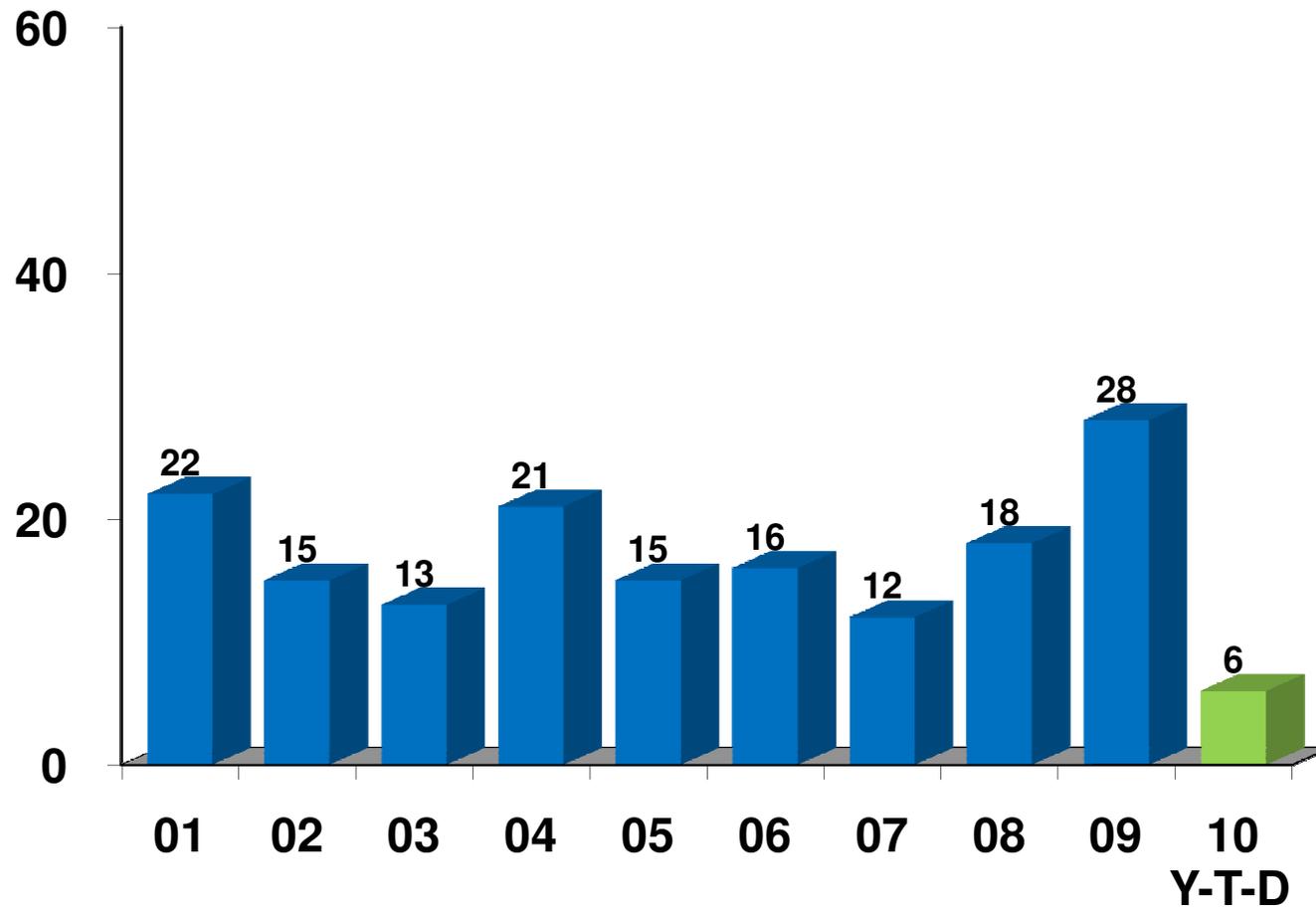
# Distribution of Shares in CAMEL Codes



# Distribution of Assets in CAMEL Codes



# Number of Credit Union Failures FY 01 – FY 10



**TEMPORARY CORPORATE CREDIT UNION  
STABILIZATION FUND  
PRELIMINARY BALANCE SHEET  
FEBRUARY 28, 2010**

	February 2010	January 2010
<b>ASSETS:</b>		
Cash and cash equivalents	59,594,733	369,519,030
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Premium Assessment Receivable	1,868,979	2,299,735
<b>TOTAL ASSETS</b>	<u>1,061,463,712</u>	<u>1,371,818,765</u>
<b>LIABILITIES:</b>		
Notes Payable - US Treasury	690,000,000	1,000,000,000
Provision for Corporate CU Losses	5,331,300,000	5,331,300,000
Interest Payable - US Treasury	2,339,860	3,013,696
Deferred Revenue - TCCULGP Fees	35,528,955	34,503,413
<b>TOTAL LIABILITIES</b>	<u>6,059,168,816</u>	<u>6,368,817,109</u>
<b>EQUITY:</b>		
Retained Earnings	(4,997,705,103)	(4,996,998,344)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,061,463,712</u>	<u>1,371,818,765</u>

**TEMPORARY CORPORATE CREDIT UNION  
STABILIZATION FUND  
PRELIMINARY STATEMENT OF OPERATIONS  
FEBRUARY 28, 2010**

	February 2010	January 2010	CY to Date 2010
<b>REVENUES</b>			
Premium	-	-	-
Interest	5,080	6,300	11,380
<b>TOTAL INCOME</b>	<u>5,080</u>	<u>6,300</u>	<u>11,380</u>
 <b>EXPENSES:</b>			
Corporate CU Expense	-	-	-
Interest Expense	711,839	424,658	1,136,496
<b>TOTAL EXPENSE</b>	<u>711,839</u>	<u>424,658</u>	<u>1,136,496</u>
 <b>NET GAIN/LOSS</b>	 <u>(706,759)</u>	 <u>(418,358)</u>	 <u>(1,125,116)</u>
 <b>Retained Earnings, Beginning of Year</b>			 (4,996,579,986)
<b>Net Income</b>			<u>(1,125,116)</u>
<b>Retained Earnings/Loss, Year to Date</b>			<u>(4,997,705,103)</u>



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