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# NCUA

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

# NCUSIF and TCCUSF Statistics

**FEBRUARY 28, 2011**  
**(Preliminary/Unaudited)**

**Mary Ann Woodson**  
**Chief Financial Officer**  
**National Credit Union Administration**

# AGENDA

**I. NCUSIF**

**II. TCCUSF**

# NCUSIF

## REVENUE AND EXPENSE

### February 28, 2011

(Preliminary & Unaudited)

(In Millions)

	February		YTD	YTD
	Actual	Budgeted	Actual	Budget
<b>Gross Income:</b>				
Investment Income	17.7	19.1	37.1	38.2
Other Income	0.0	0.0	0.0	0.1
<b>Less Expenses:</b>				
Operating Expense	10.1	11.3	18.1	22.3
Insurance Loss Expense	0.0	54.2	0.0	108.3
<b>Net Income (Loss)</b>	<b>7.6</b>	<b>(46.4)</b>	<b>19.0</b>	<b>(92.3)</b>

# NCUSIF

## Insurance Loss Expense And Changes to the Reserves

### February 28, 2011

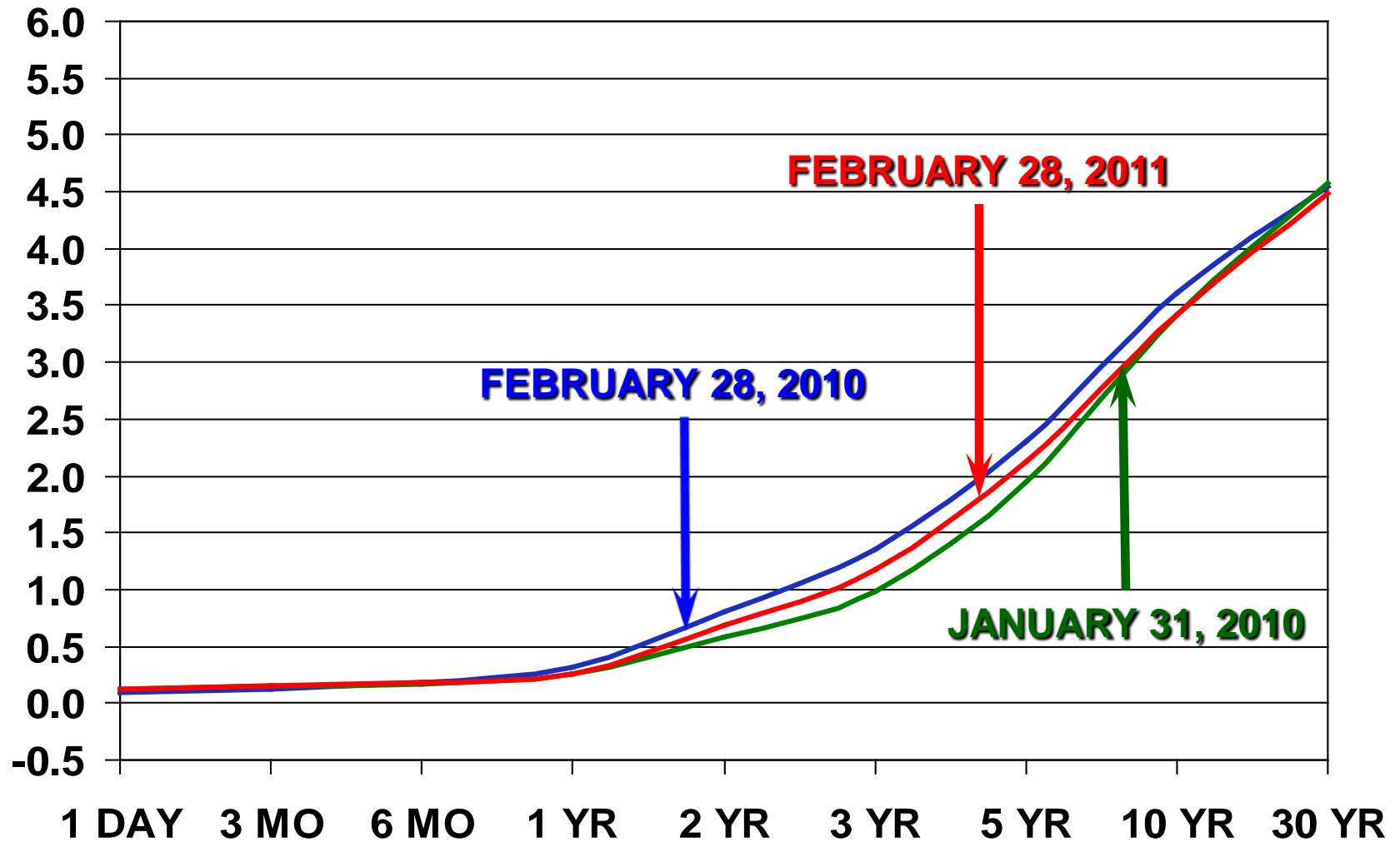
(Preliminary & Unaudited)

(In Millions)

	February	Year-to-Date
<b>Beginning Reserve Balance</b>	1,235.1	1,265.0
<b>Insurance Loss Expense - Natural Person CU</b>	-	-
<b>Recoveries - Natural Person CU</b>	3.9	1.7
<b>Less Charges - Natural Person CU</b>	<b>46.5</b>	<b>74.2</b>
<b>Ending Reserve Balance</b>	1,192.5	1,192.5

# TREASURY YIELD CURVE

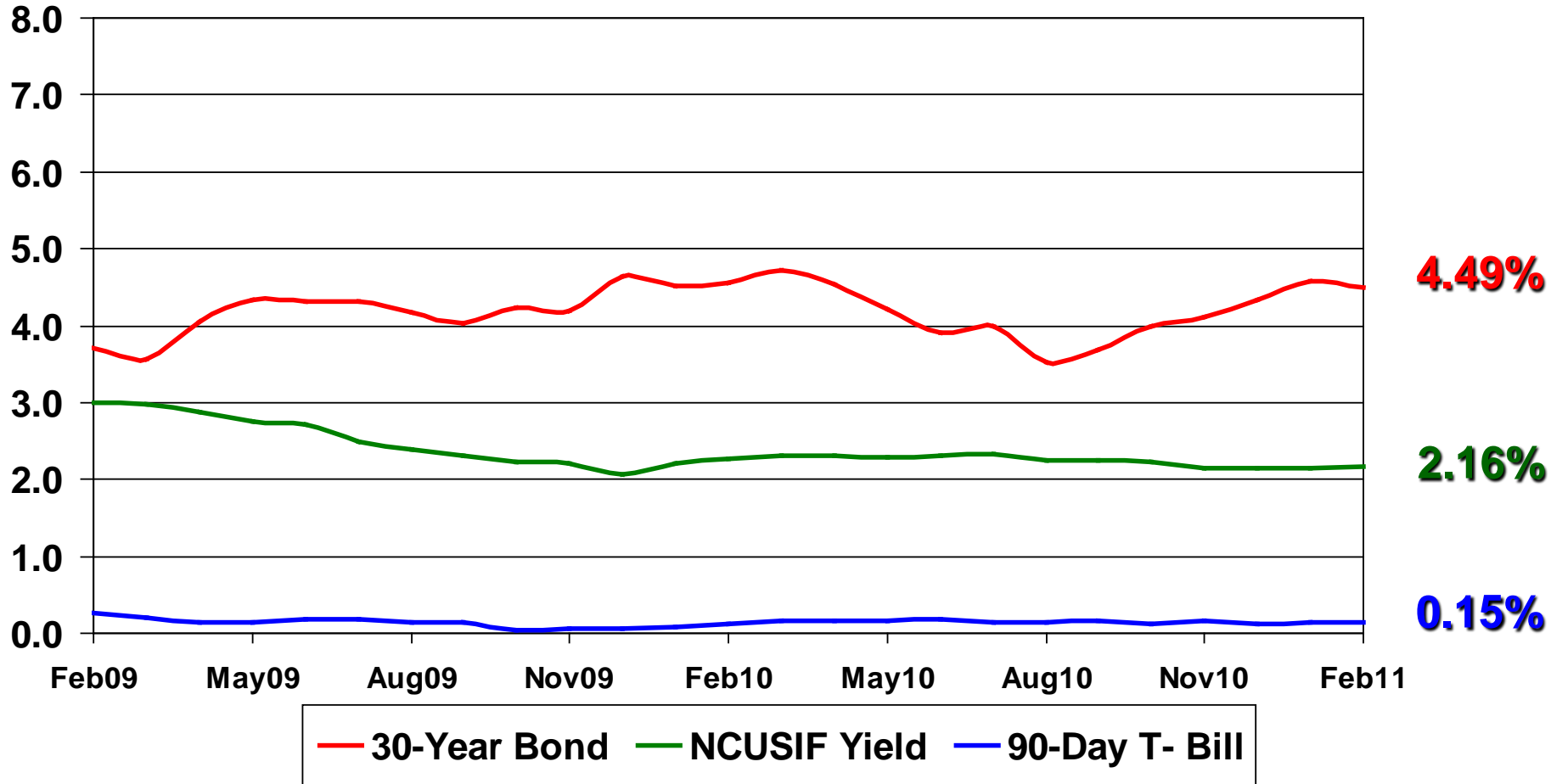
Percent



# YIELD COMPARISONS

## FEBRUARY 28, 2011

Percent



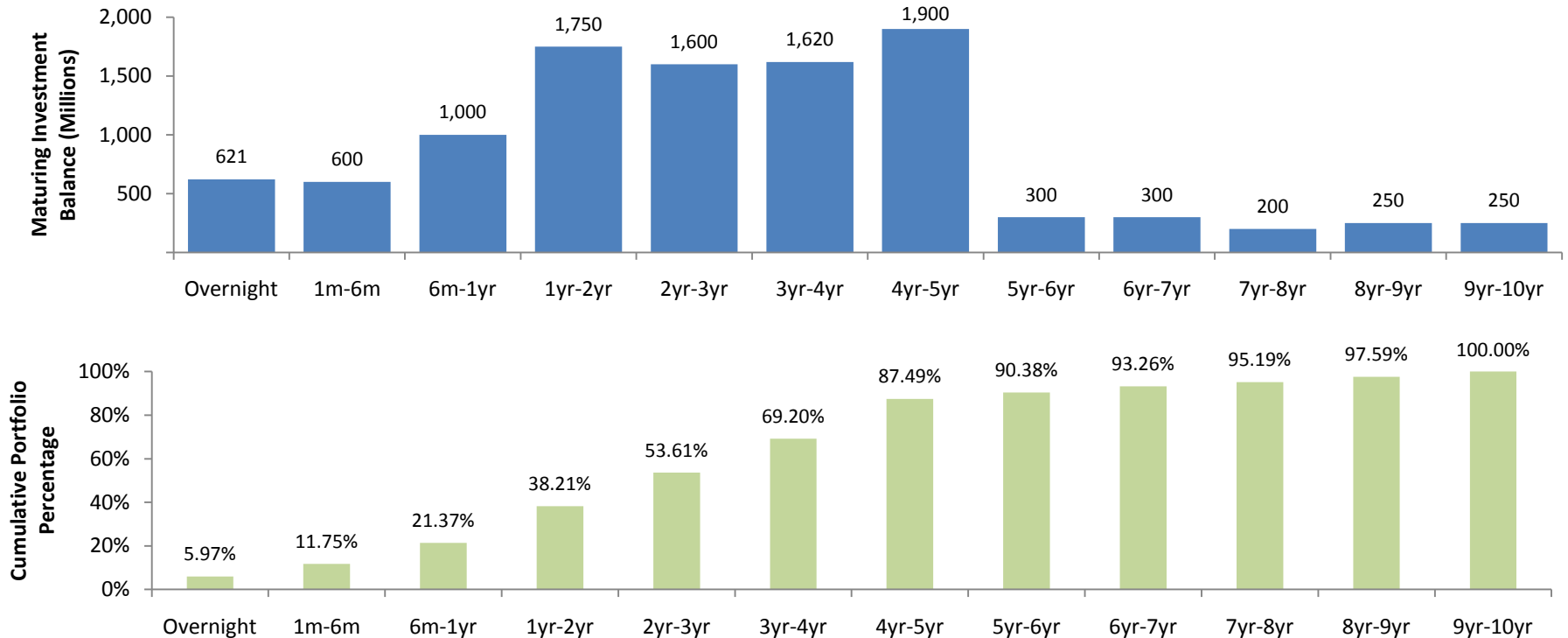
# 2/28/2011 SIF Portfolio

Investment Balance: \$10.391 Billion

Weighted Average Life: 3.06 years

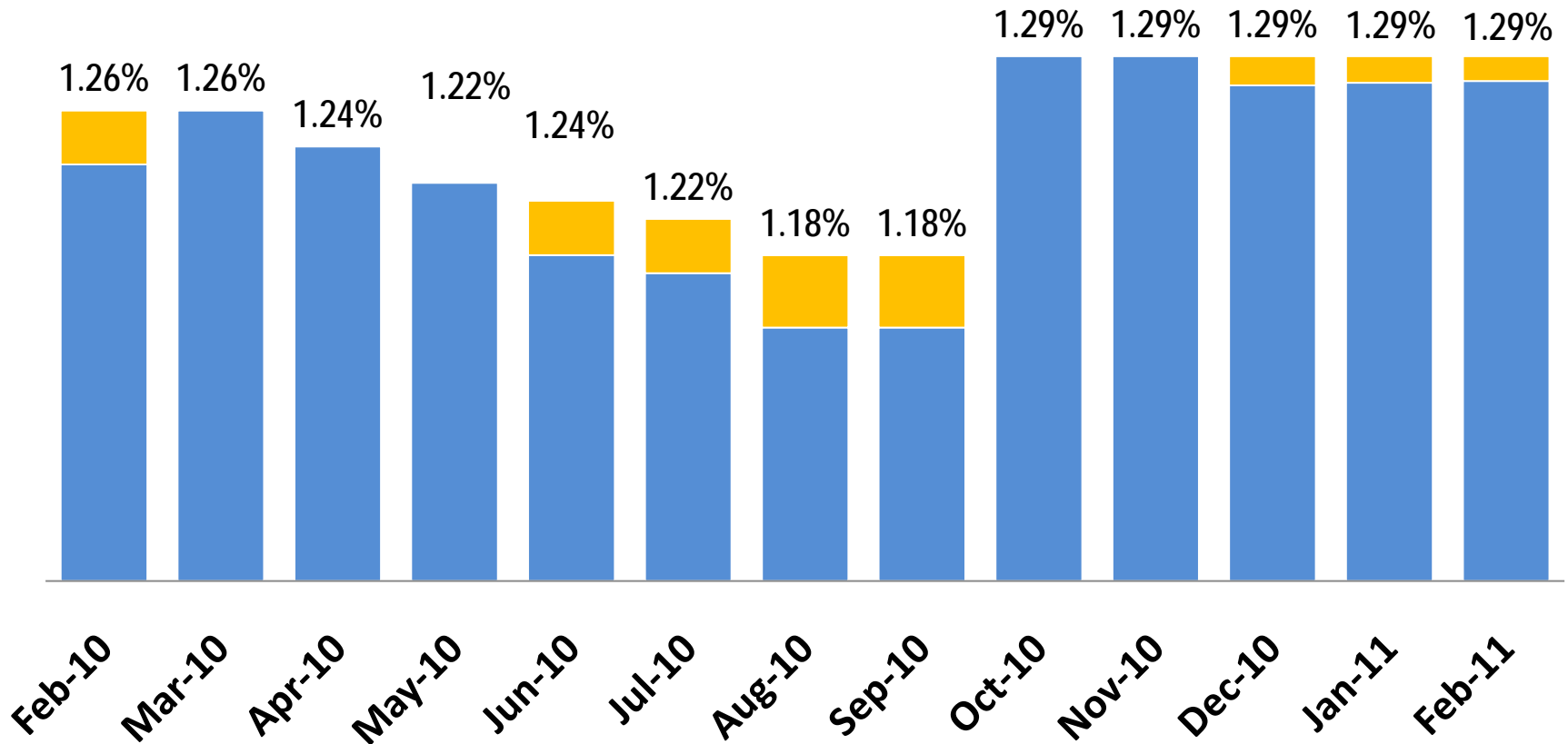
Weighted Average Yield: 2.16%

## Maturity Schedule:



Source: 2/28/2011 TAXLOT Report

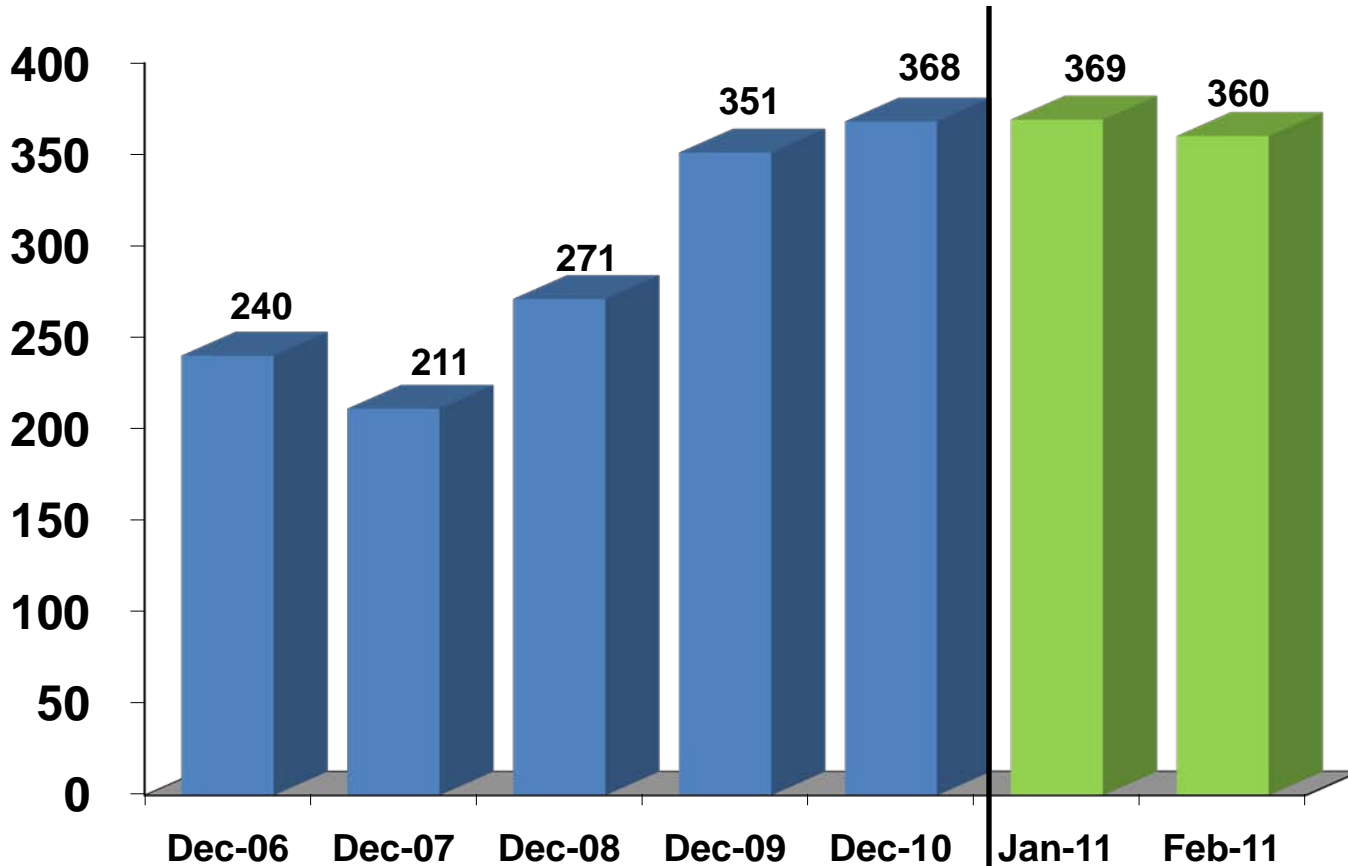
# NCUSIF Equity Ratio



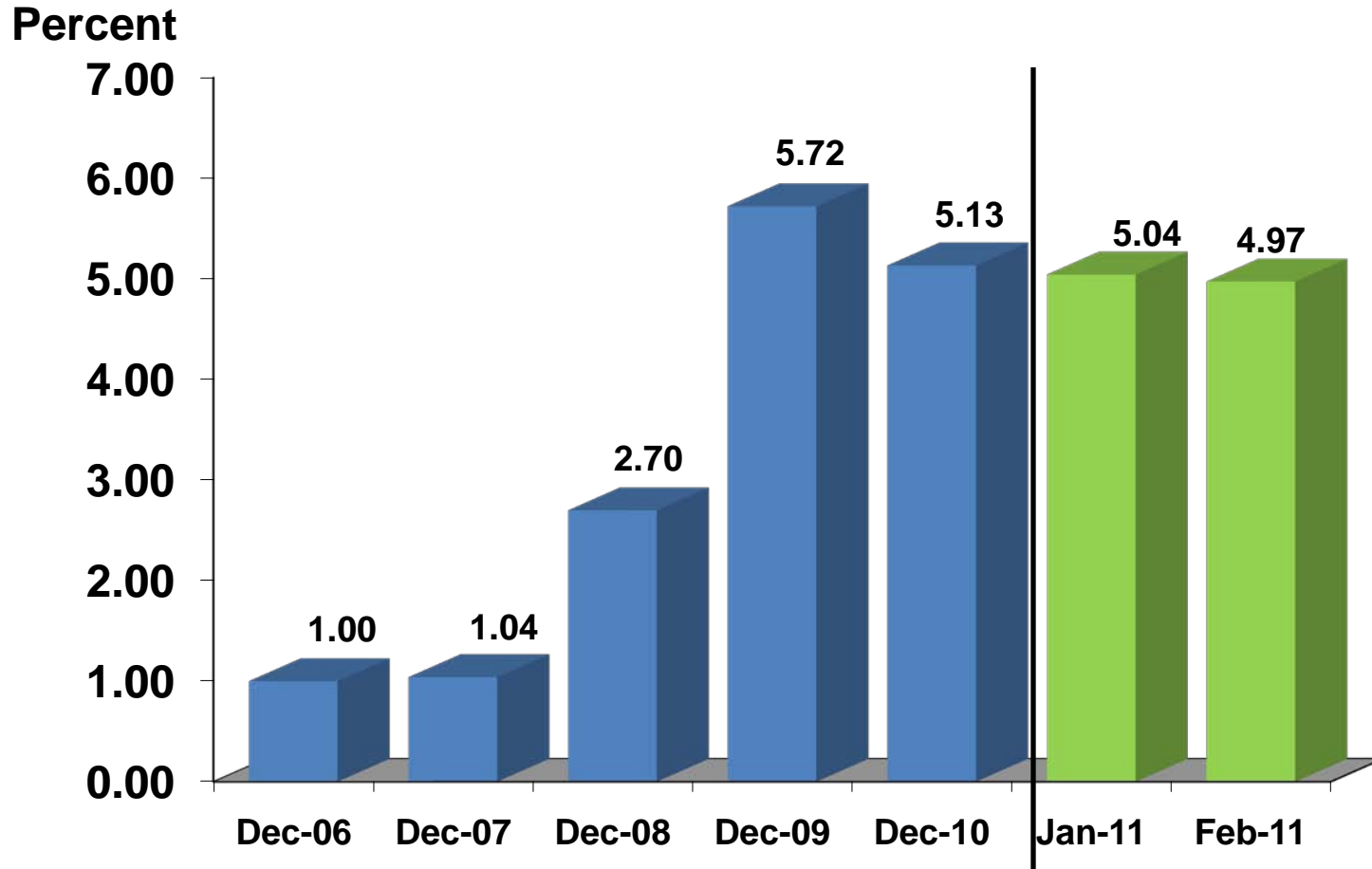
Capitalization deposit to be collected based on bi-annual insured share adjustment



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

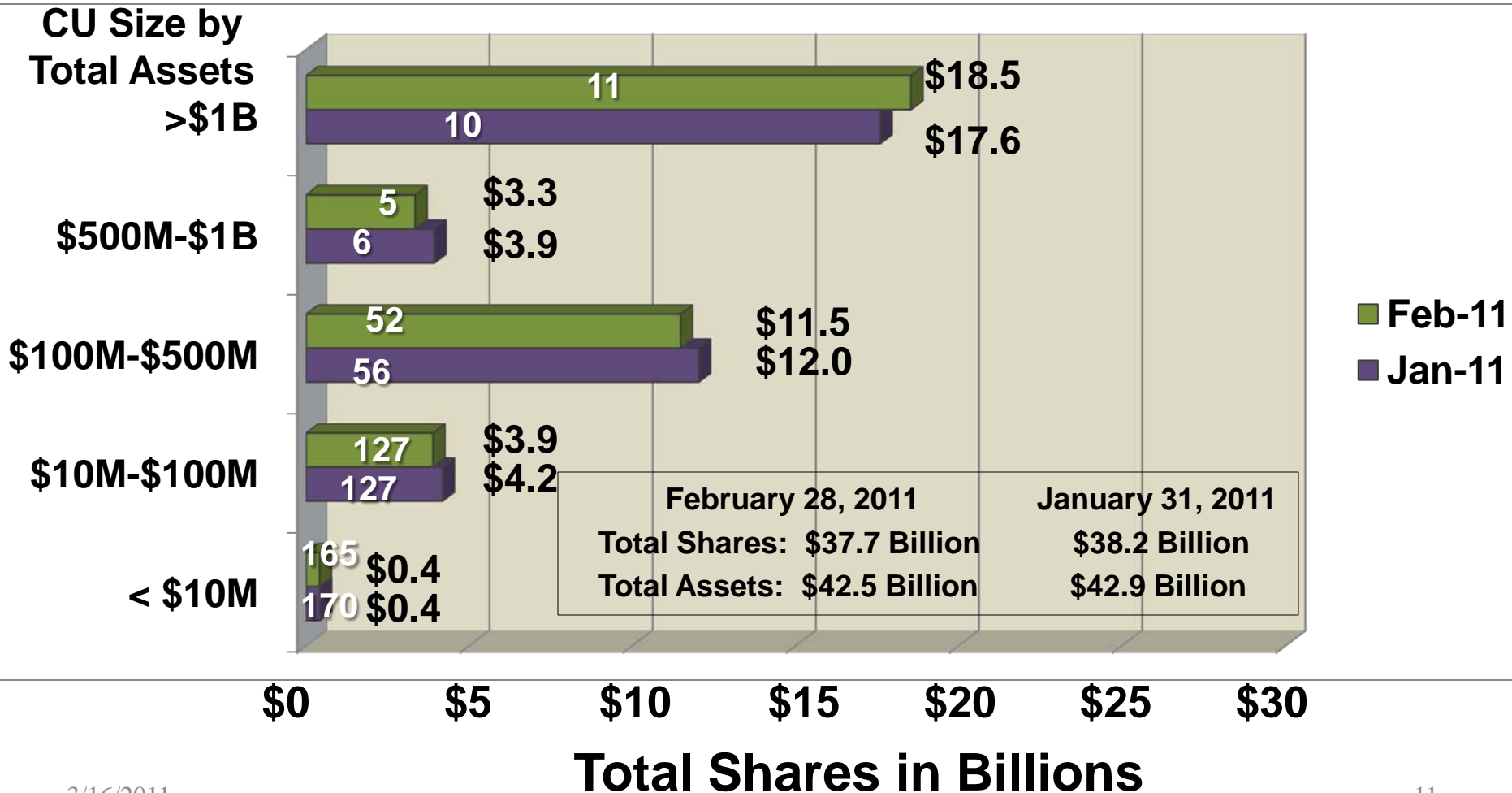


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

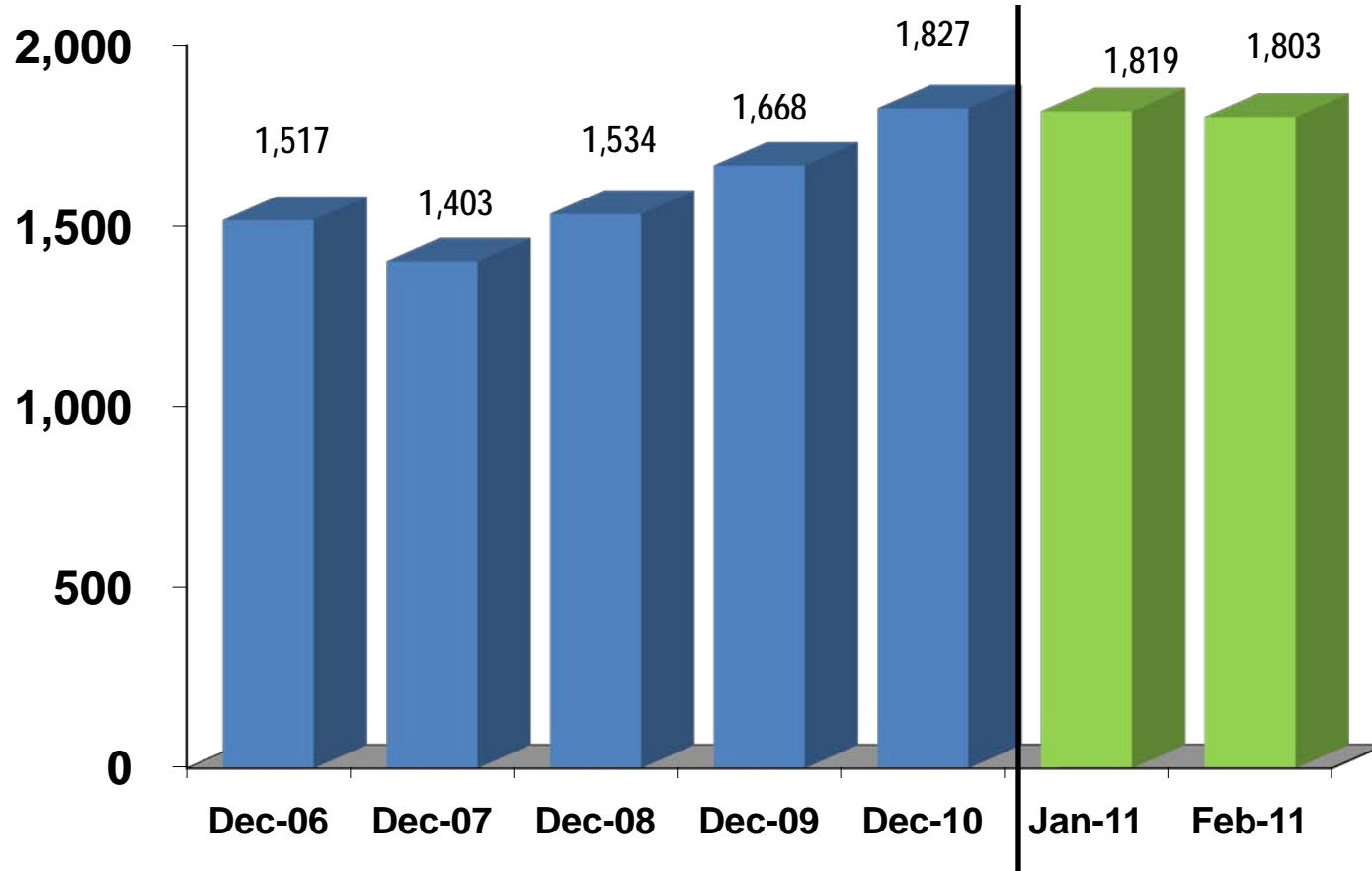


# CAMEL Code 4/5 Comparison

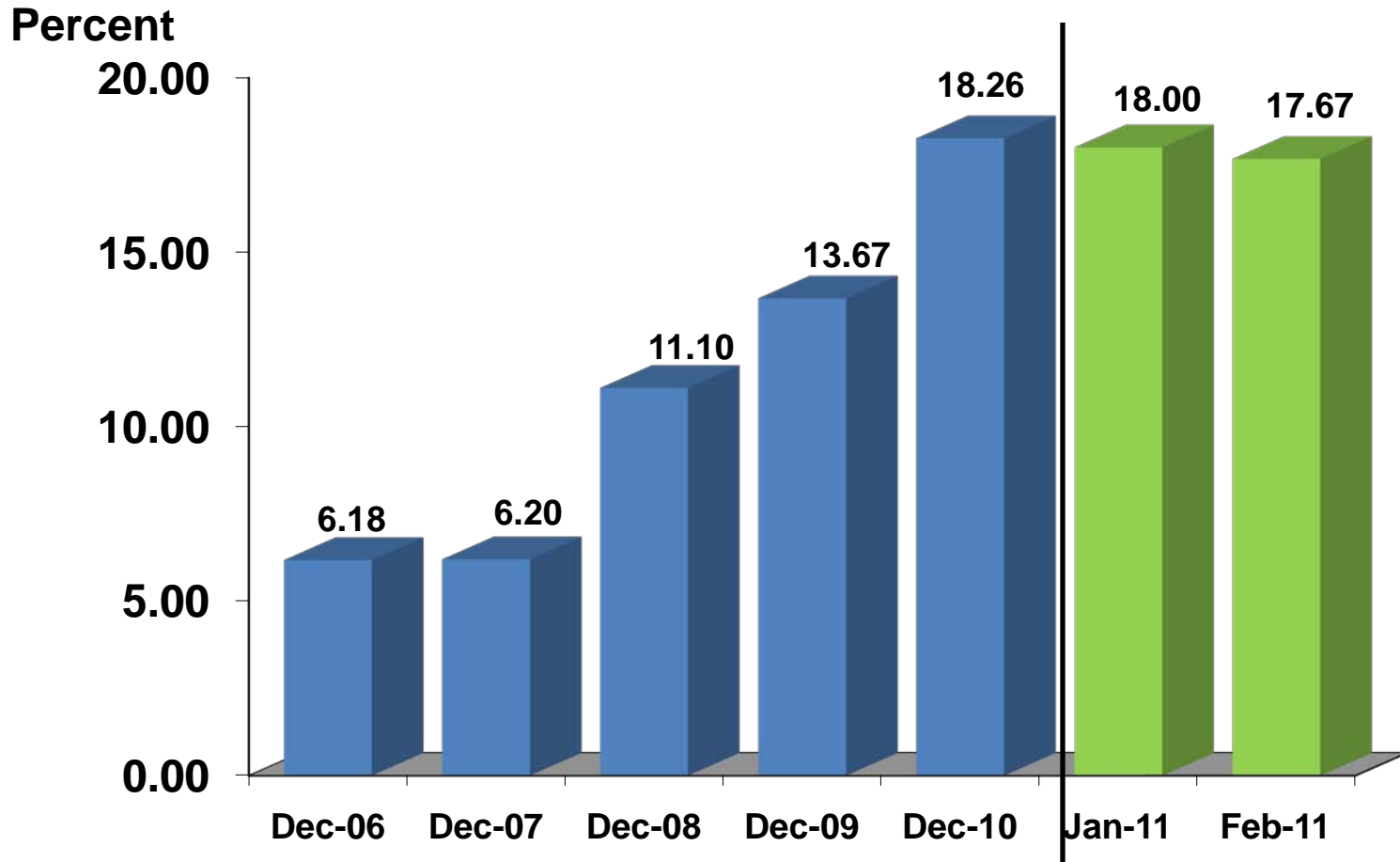
## January 31, 2011 to February 28, 2011



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

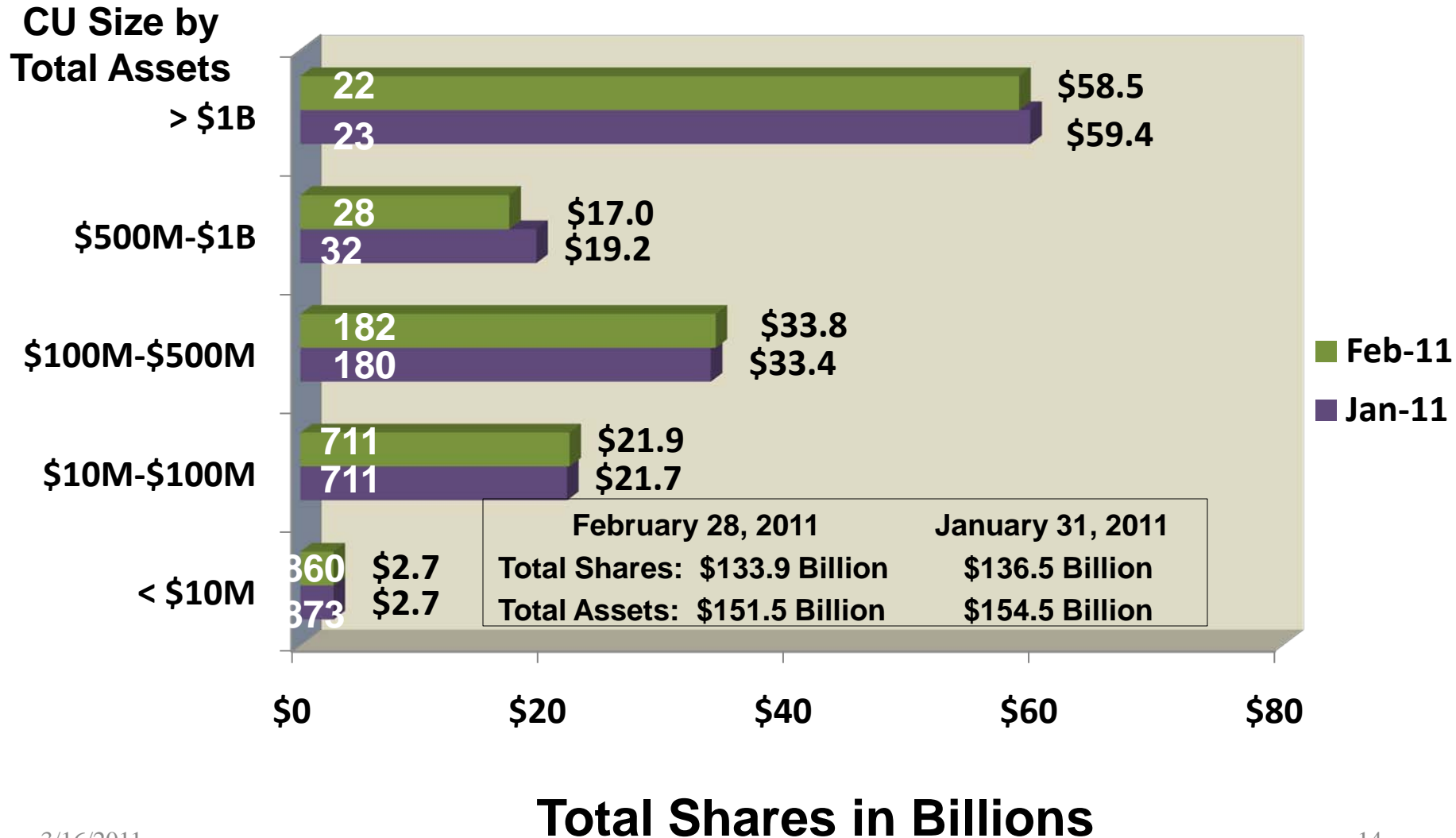


# Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

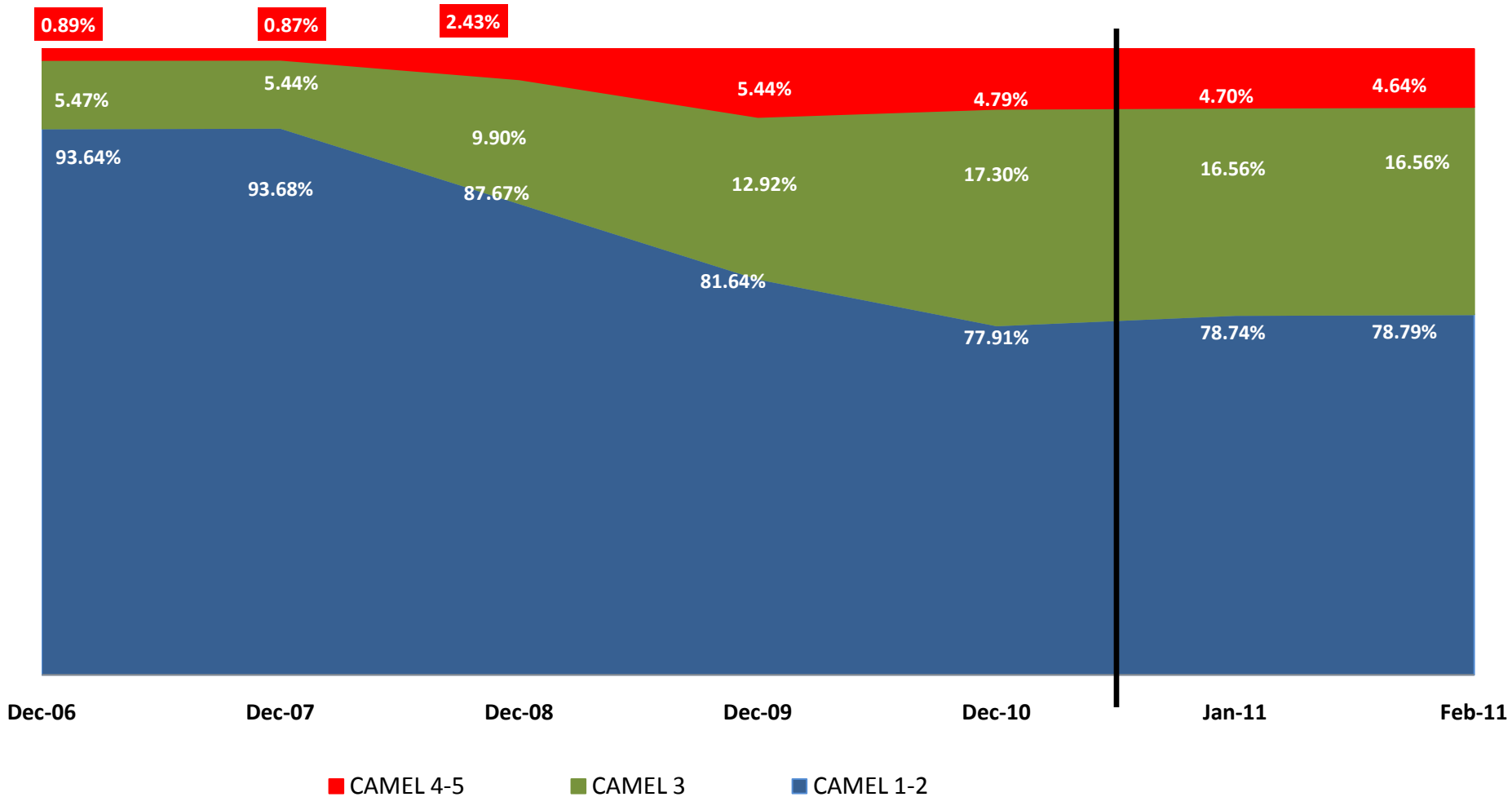


# CAMEL Code 3 Comparison

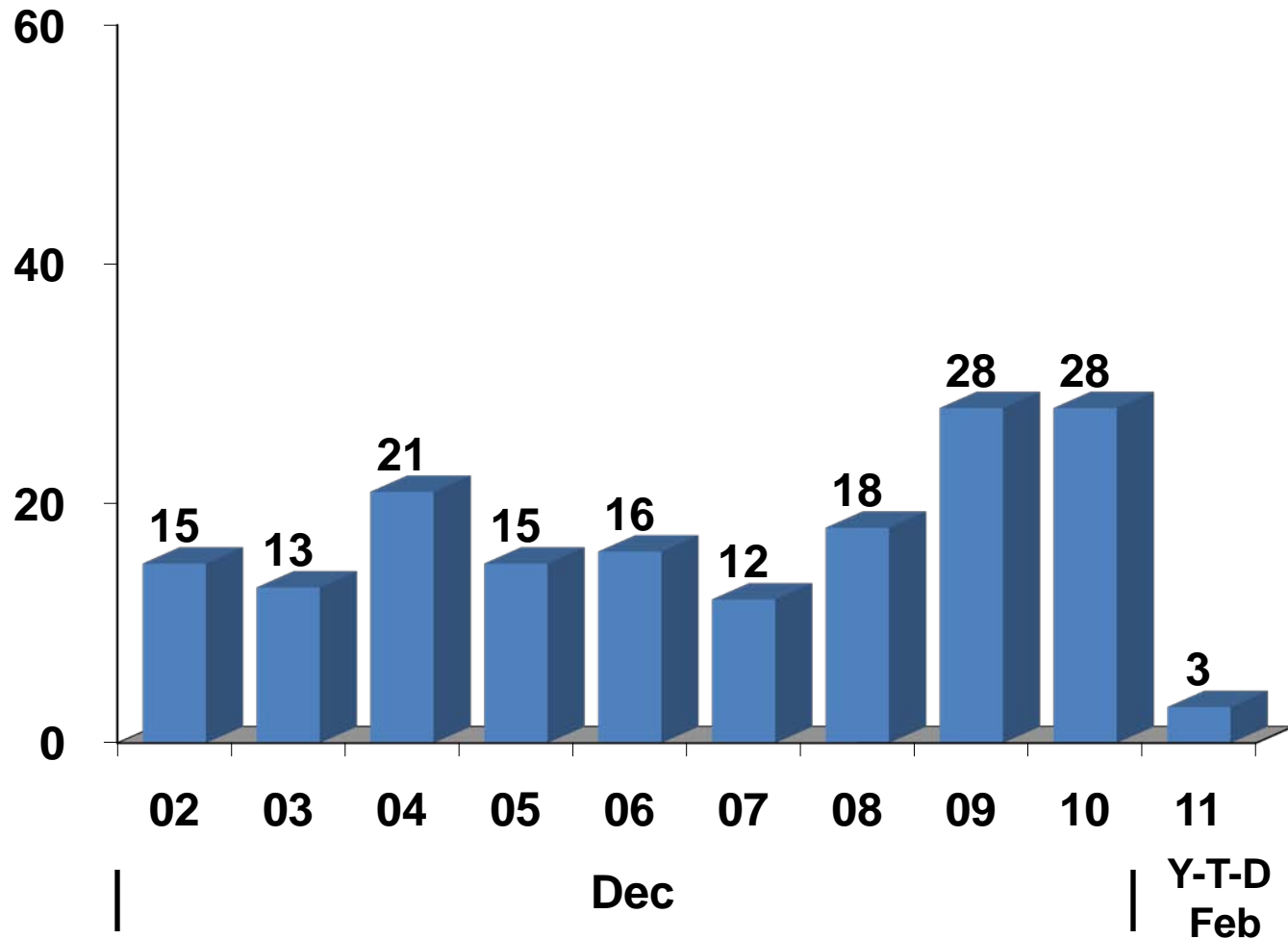
## January 31, 2011 to February 28, 2011



# 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 February 28, 2011

<b>ASSETS</b>	<b>February 2011</b>	<b>January 2011</b>
<b>INTRAGOVERNMENTAL</b>		
Fund Balance with Treasury	\$ 500,000	\$ 500,007
Investments in U.S. Treasury Securities, Net	379,184,188	371,903,000
Amount Due from NCUSIF	-	258,214
Total Intragovernmental Assets	<u>379,684,188</u>	<u>372,661,221</u>
<b>PUBLIC</b>		
Accounts Receivable Due from AMEs	5,311,292	4,479,635
Premium Assessment Receivable	421	583
Total Public Assets	<u>5,311,713</u>	<u>4,480,218</u>
<b>TOTAL ASSETS</b>	<u>\$ 384,995,902</u>	<u>\$ 377,141,439</u>
<b>LIABILITIES</b>		
<b>PUBLIC</b>		
Reserve for TCCUSGP	\$ 6,365,500,000	\$ 6,365,500,000
Payable to AMEs	3,490,640	
Total Public Liabilities	<u>6,368,990,640</u>	<u>6,365,500,000</u>
<b>TOTAL LIABILITIES</b>	<u>6,368,990,640</u>	<u>6,365,500,000</u>
<b>NET POSITION</b>		
Cumulative Result of Operations	<u>(5,983,994,739)</u>	<u>(5,988,358,561)</u>
Total Net Position	<u>(5,983,994,739)</u>	<u>(5,988,358,561)</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 384,995,902</u>	<u>\$ 377,141,439</u>

# TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

## STATEMENT OF NET COST February 28, 2011 (Preliminary & Unaudited)

	February 2011	January 2011	CY to Date 2011
<b>GROSS COSTS</b>			
Operating Expense	\$ 340,065	\$ 544,786	\$ 884,852
Total Gross Costs	<u>340,065</u>	<u>544,786</u>	<u>884,852</u>
<b>LESS EARNED REVENUES</b>			
Interest Revenue - Investments	32,898	41,746	74,644
Fee Revenue - TCCULGP	609,590	688,577	1,298,167
Guaranty Fee Revenue - NGNs	<u>4,061,398</u>	<u>1,018,537</u>	<u>5,079,935</u>
Total Earned Revenues	<u>4,703,886</u>	<u>1,748,859</u>	<u>6,452,745</u>
<b>TOTAL NET COST OF OPERATIONS</b>	<u>\$ (4,363,821)</u>	<u>\$ (1,204,073)</u>	<u>\$ (5,567,895)</u>



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