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NCUA

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

NCUSIF and TCCUSF Statistics

**August 31, 2011
(Preliminary/Unaudited)**

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

AGENDA

I. NCUSIF

II. TCCUSF

NCUSIF

Revenue and Expense

August 31, 2011

(Preliminary & Unaudited)

(In Millions)

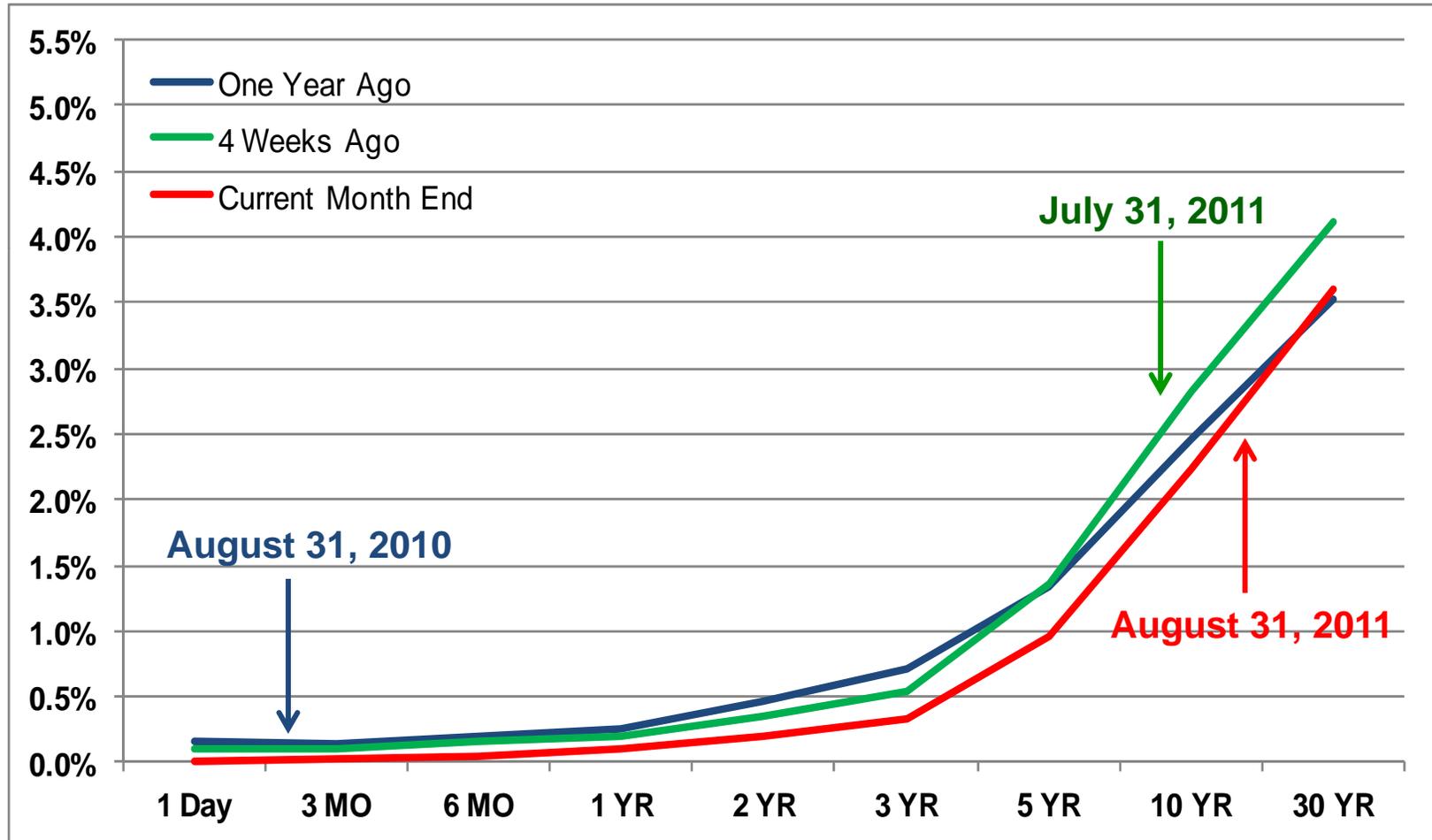
	August 2011		YTD	YTD
	Actual	Budgeted	Actual	Budgeted
Gross Income:				
Investment Income	\$ 19.0	\$ 19.1	\$ 152.2	\$ 152.8
Other Income	0.1	-	0.3	0.2
Less Expenses:				
Operating Expense	11.5	12.1	85.7	92.5
Insurance Loss Expense	3.2	54.2	(160.3)	433.3
Net Income (Loss)	\$ 4.4	\$ (47.2)	\$ 227.1	\$ (372.8)

NCUSIF
Insurance Loss Expense
And Changes to the Reserves
August 31, 2011
(Preliminary & Unaudited)

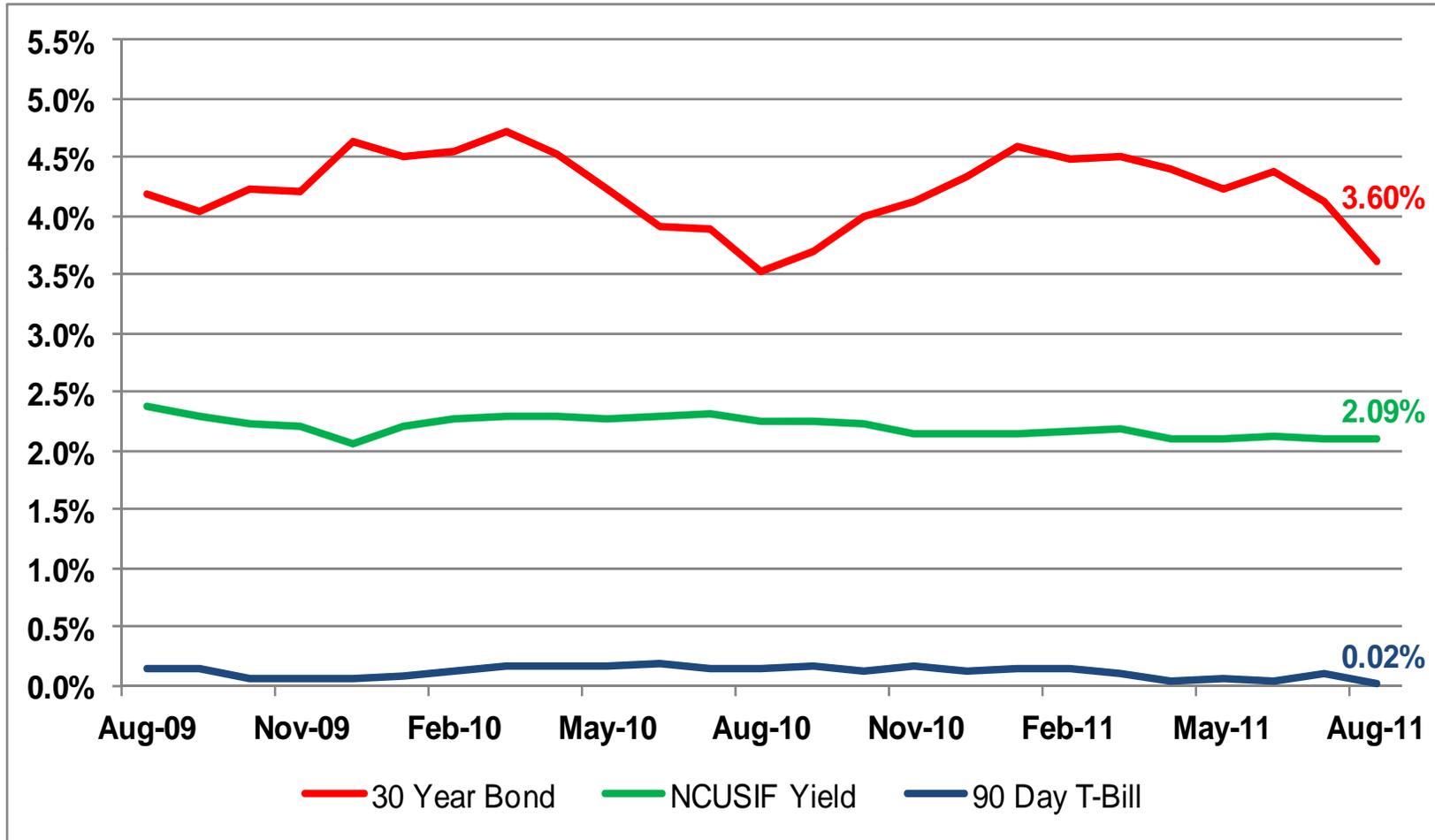
(In Millions)

	August 2011	YTD
Beginning Reserve Balance	\$ 996.8	\$ 1,225.2
Insurance Loss Expense	3.2	(160.3)
Less Charges for Assisted Mergers	-	1.2
Less Transfer to AMAC	-	63.7
Ending Reserve Balance	\$ 1,000.0	\$ 1,000.0

Treasury Yield Curve August 31, 2011



Yield Comparisons August 31, 2011



SIF Portfolio

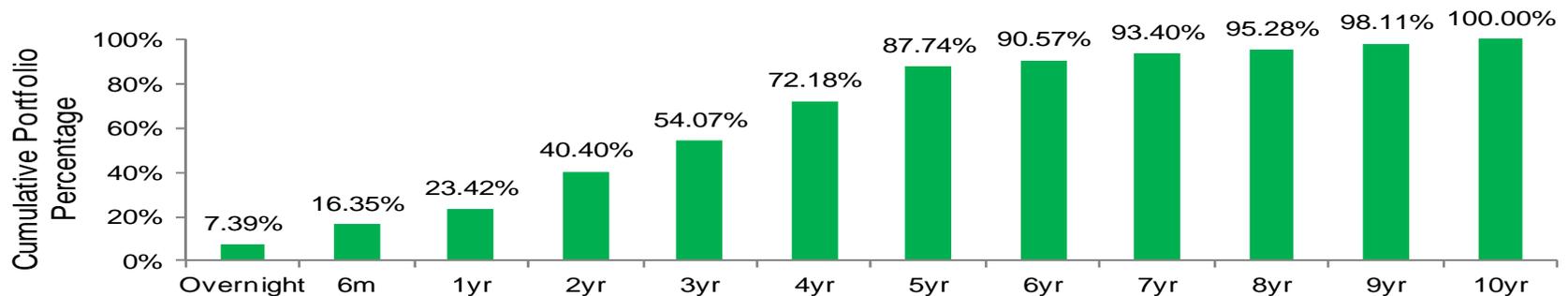
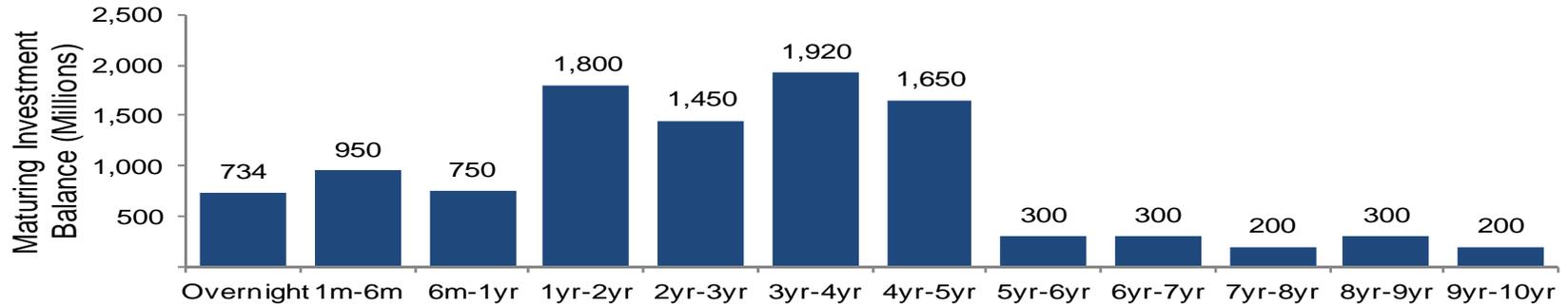
August 31, 2011

Investment Balance: \$10.6 Billion

Weighted Average Life: 2.90 years

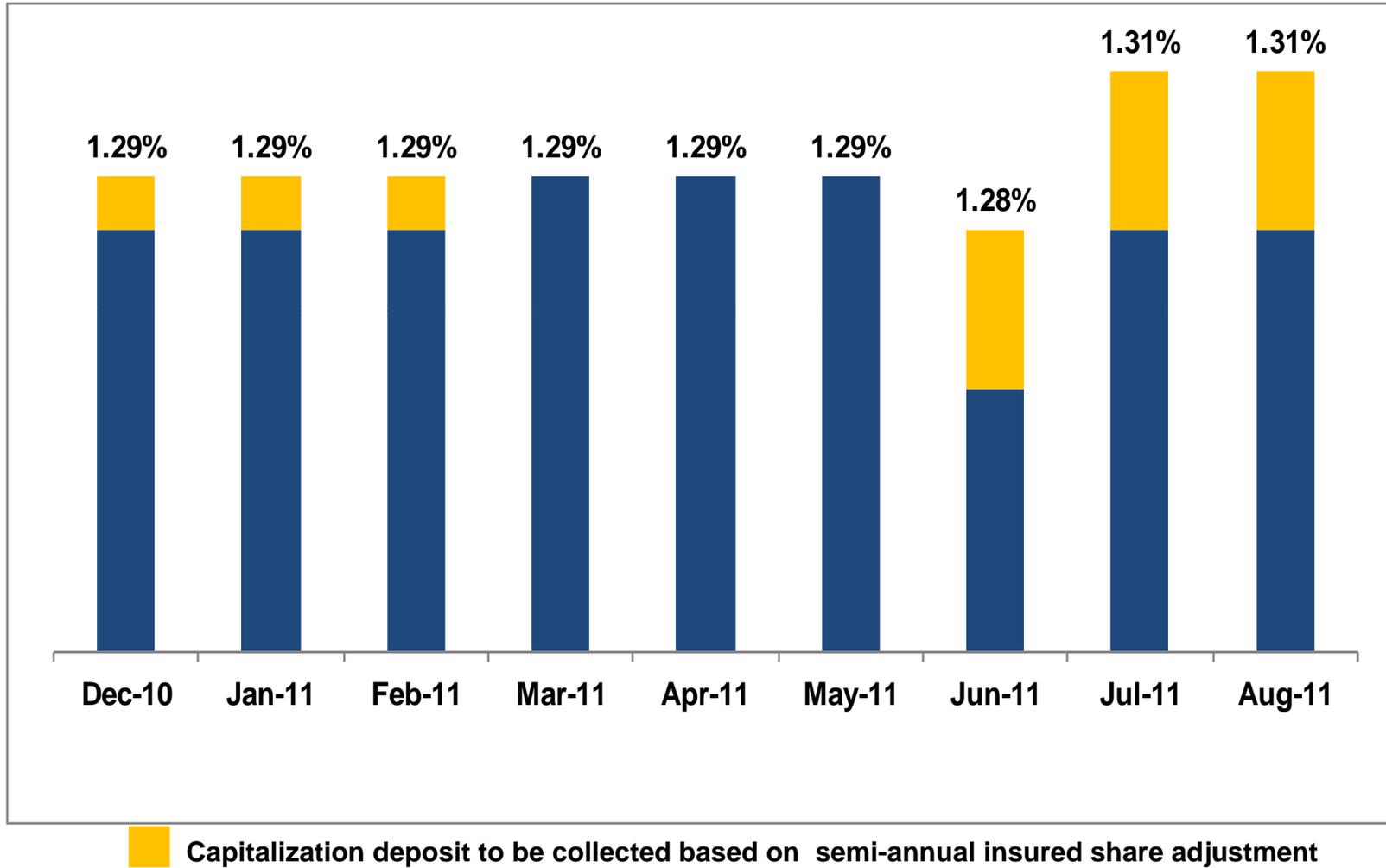
Weighted Average Yield: 2.09%

Maturity Schedule:

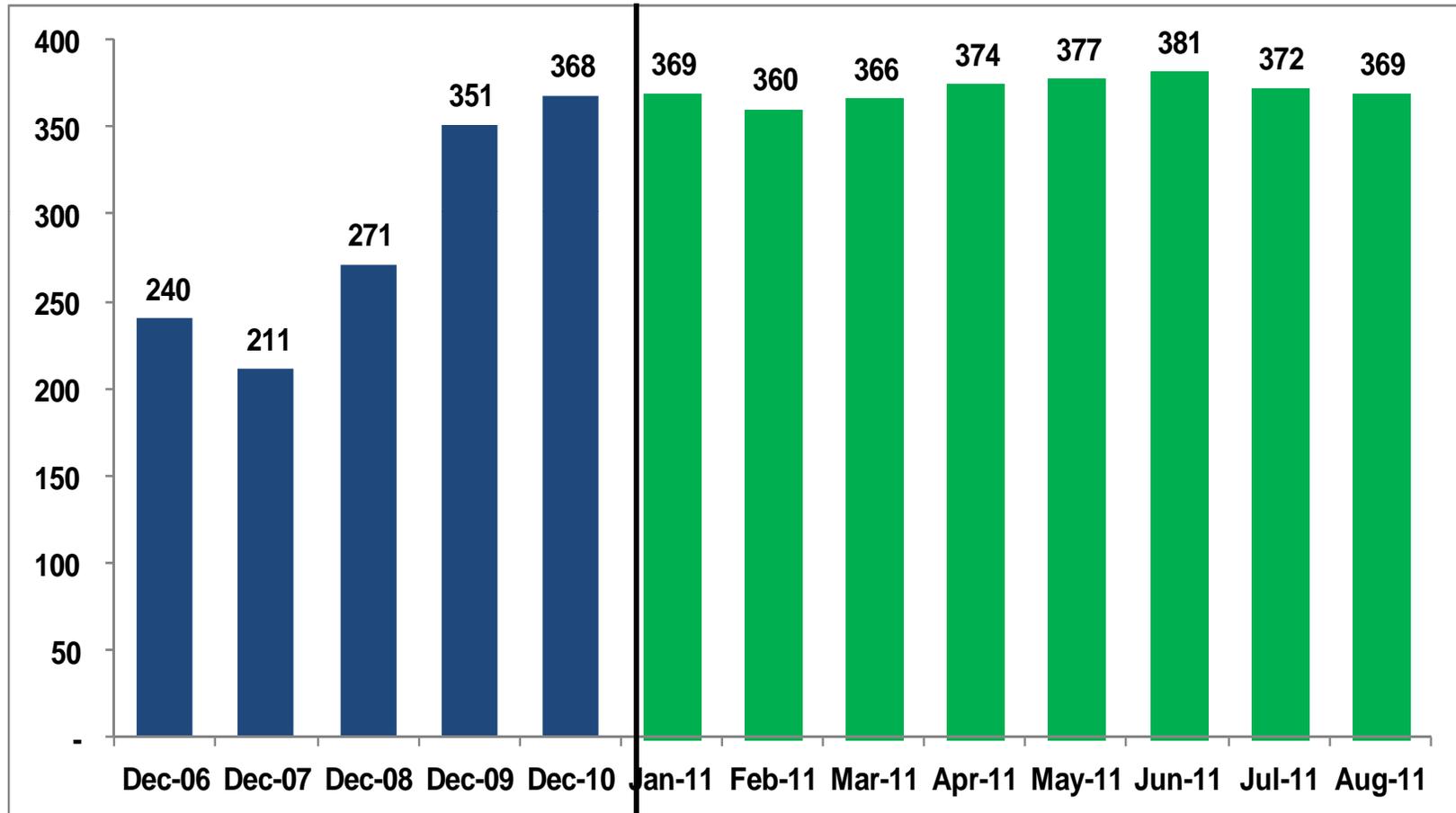


Source: 8/31/2011 TAXLOT Report

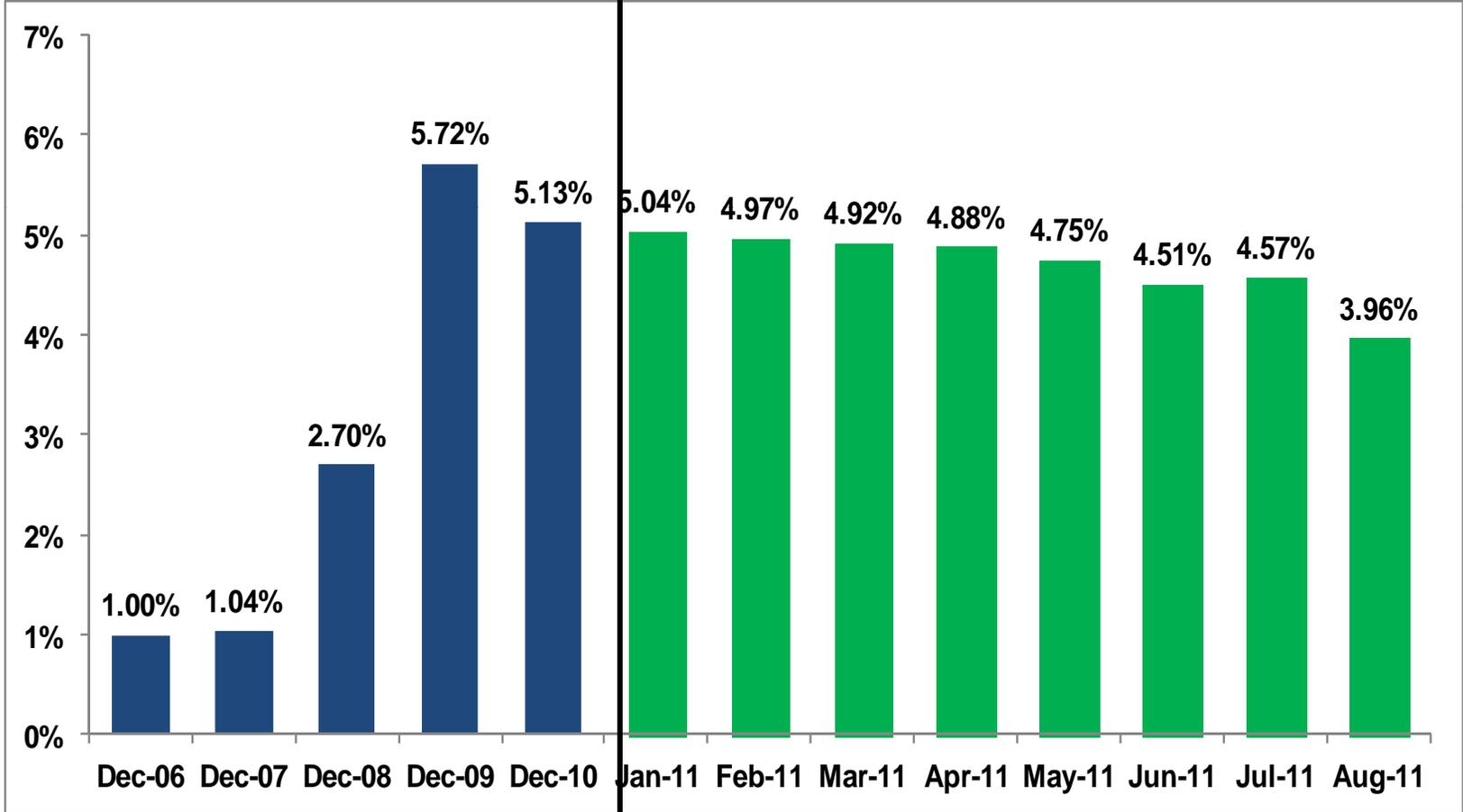
NCUSIF Equity Ratio



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

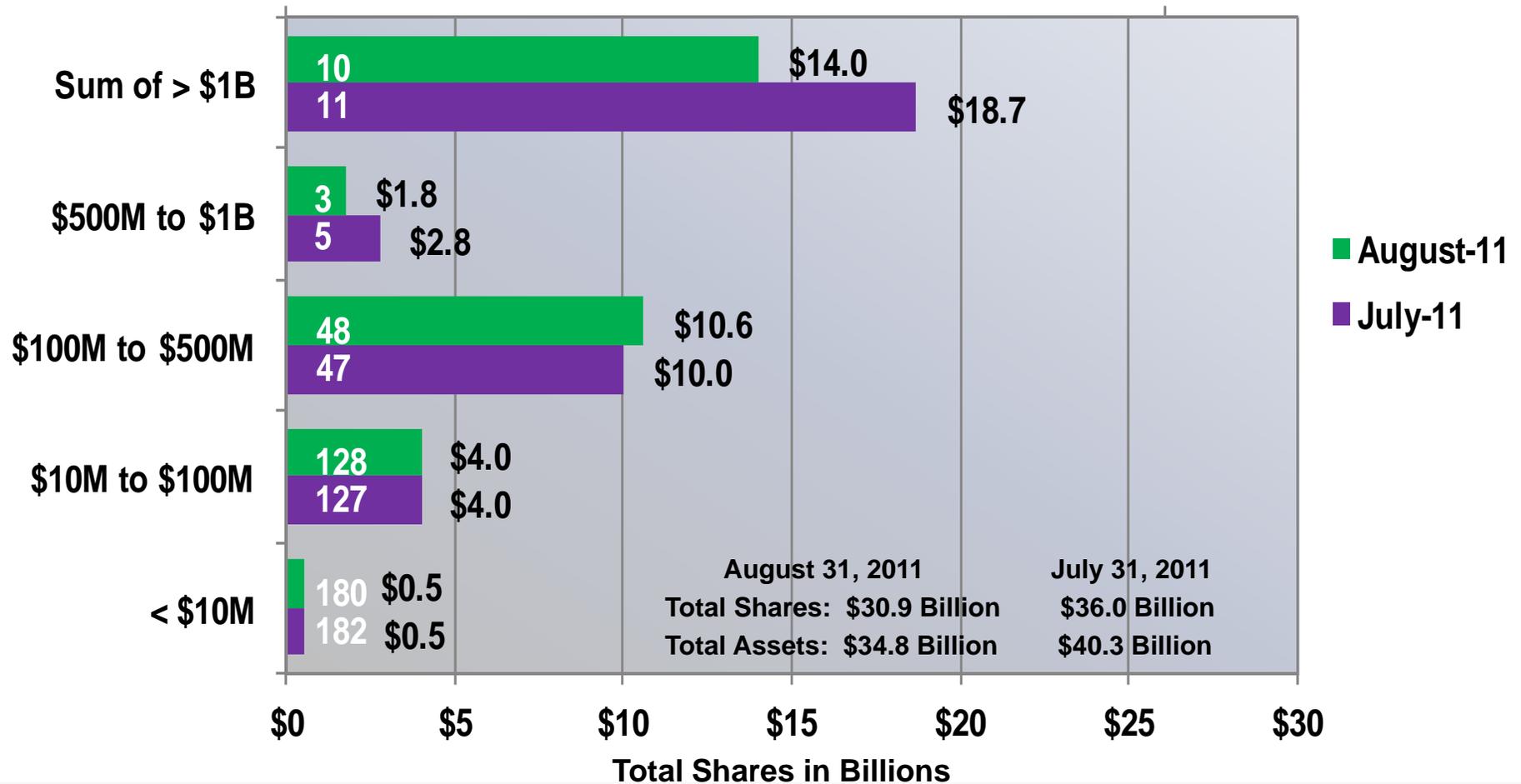


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

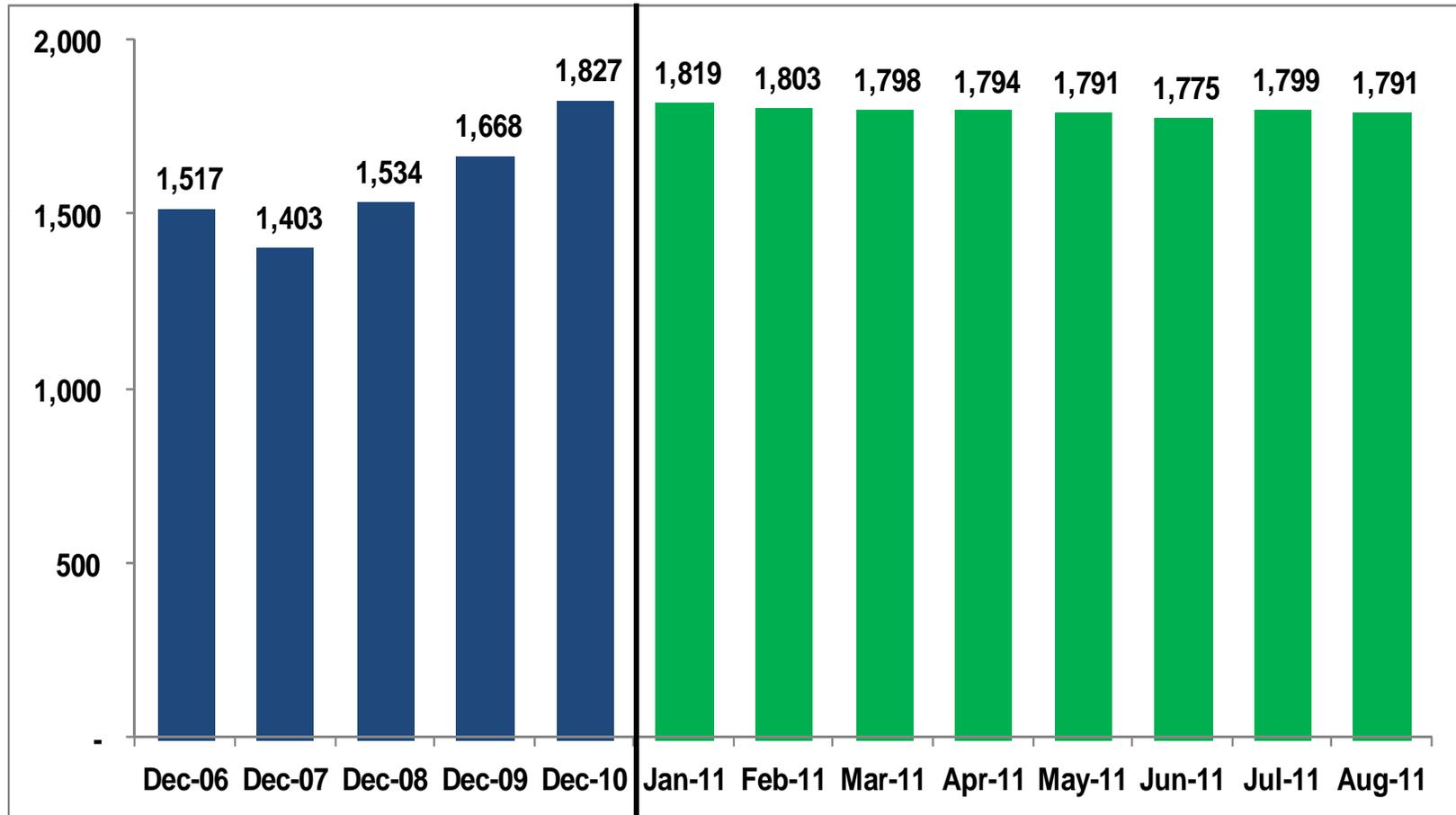


CAMEL Code 4/5 Comparison July 31, 2011 to August 31, 2011

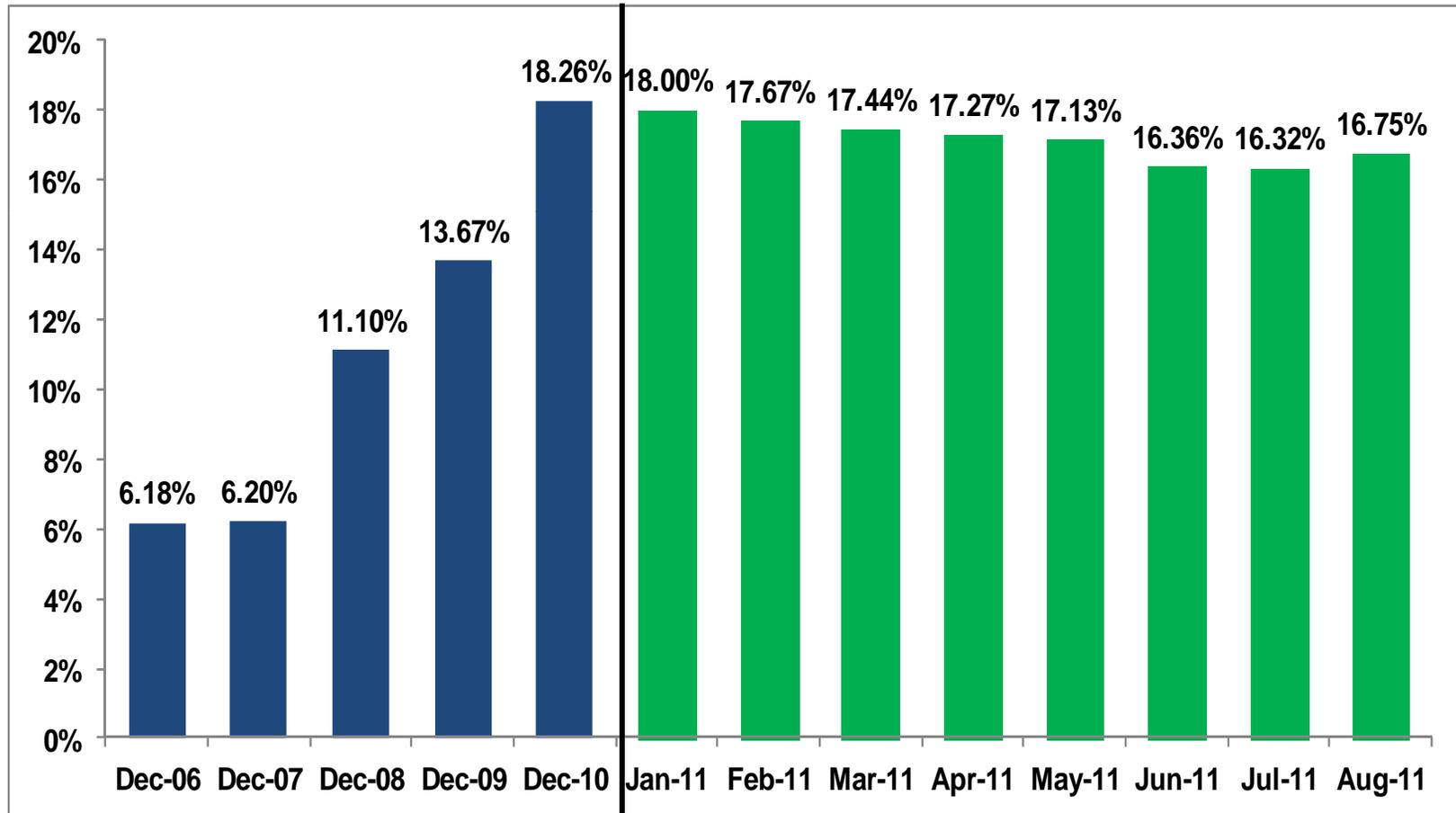
Credit Union Size By Total Assets



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

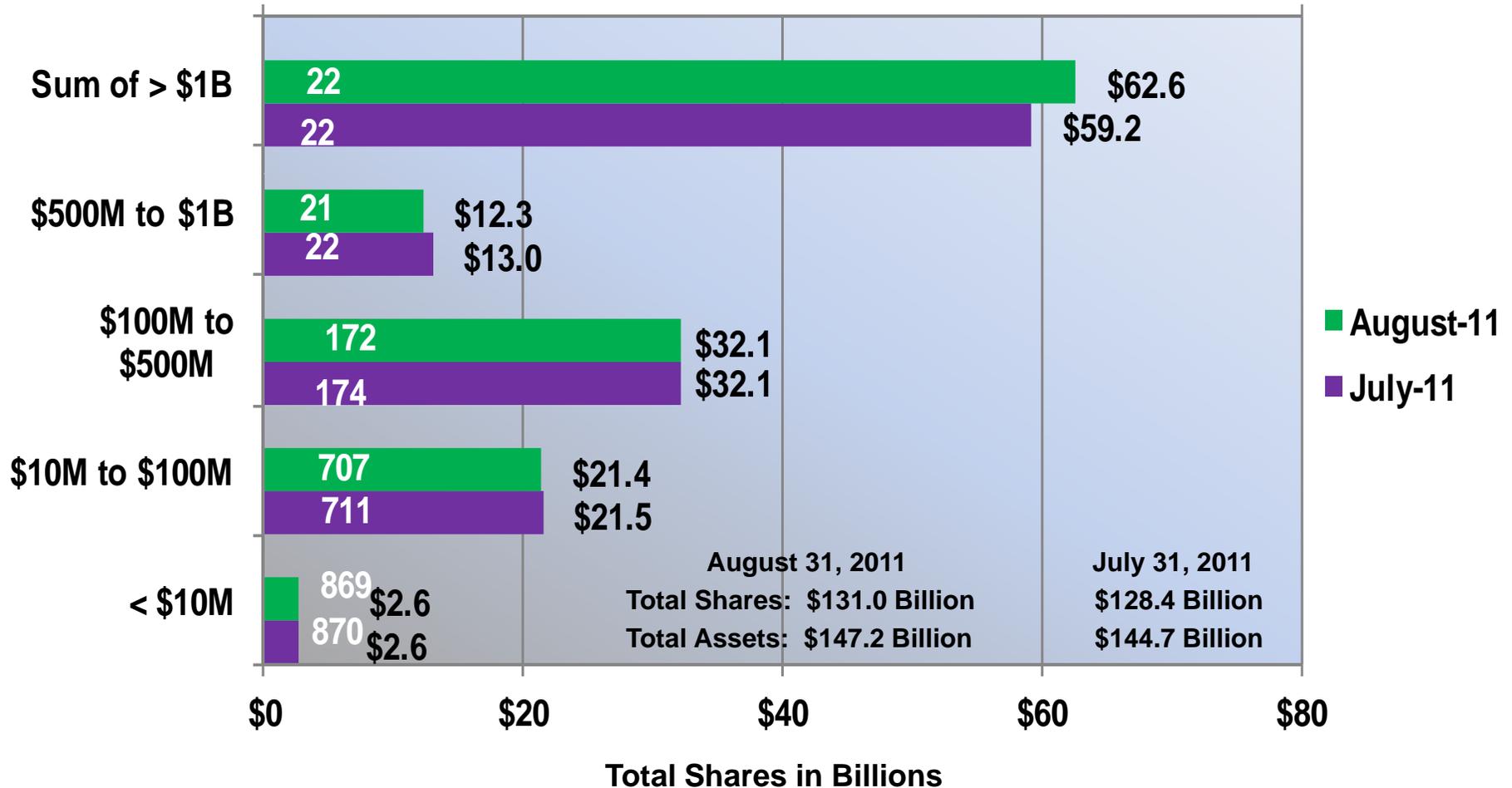


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

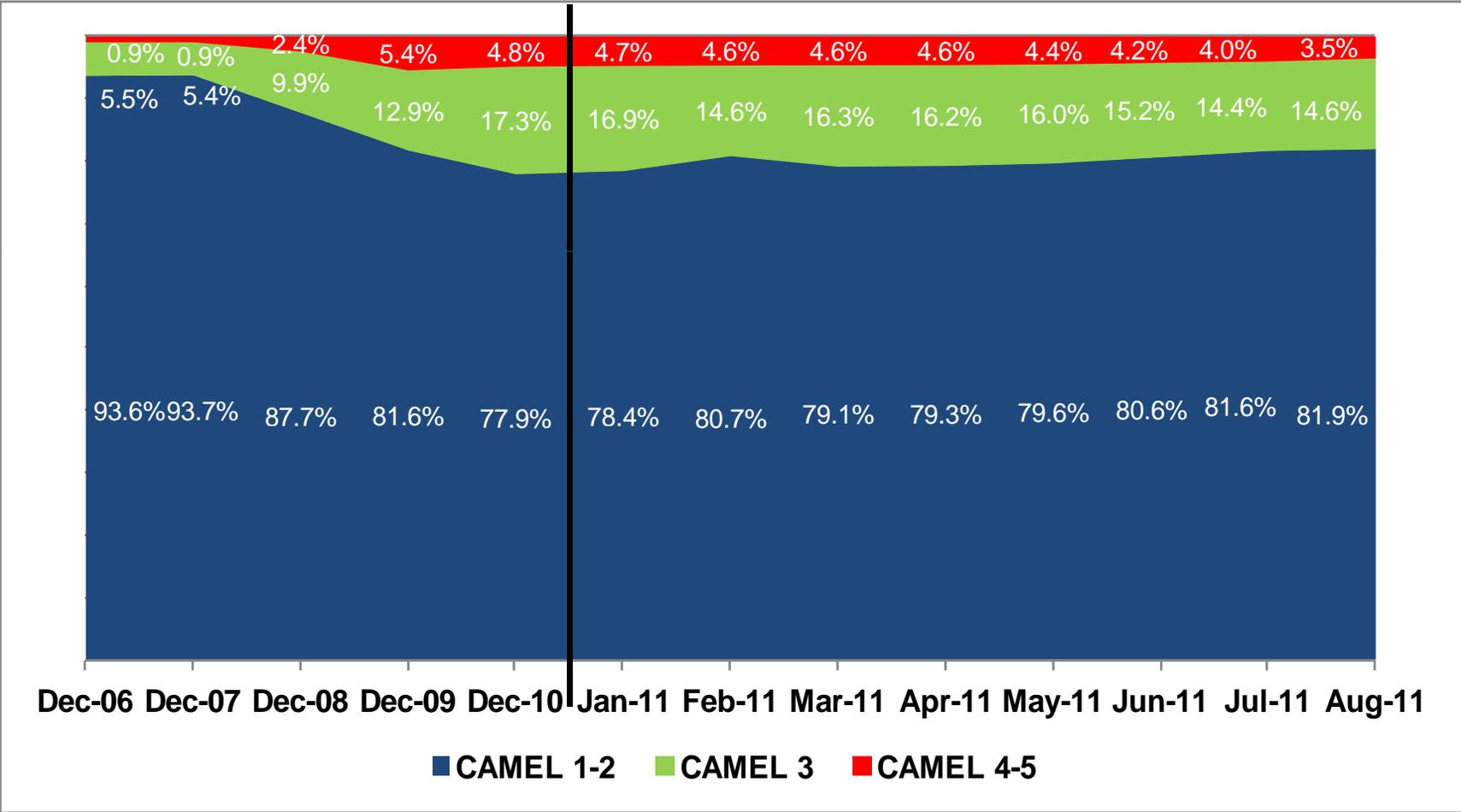


CAMEL Code 3 Comparison July 31, 2011 to August 31, 2011

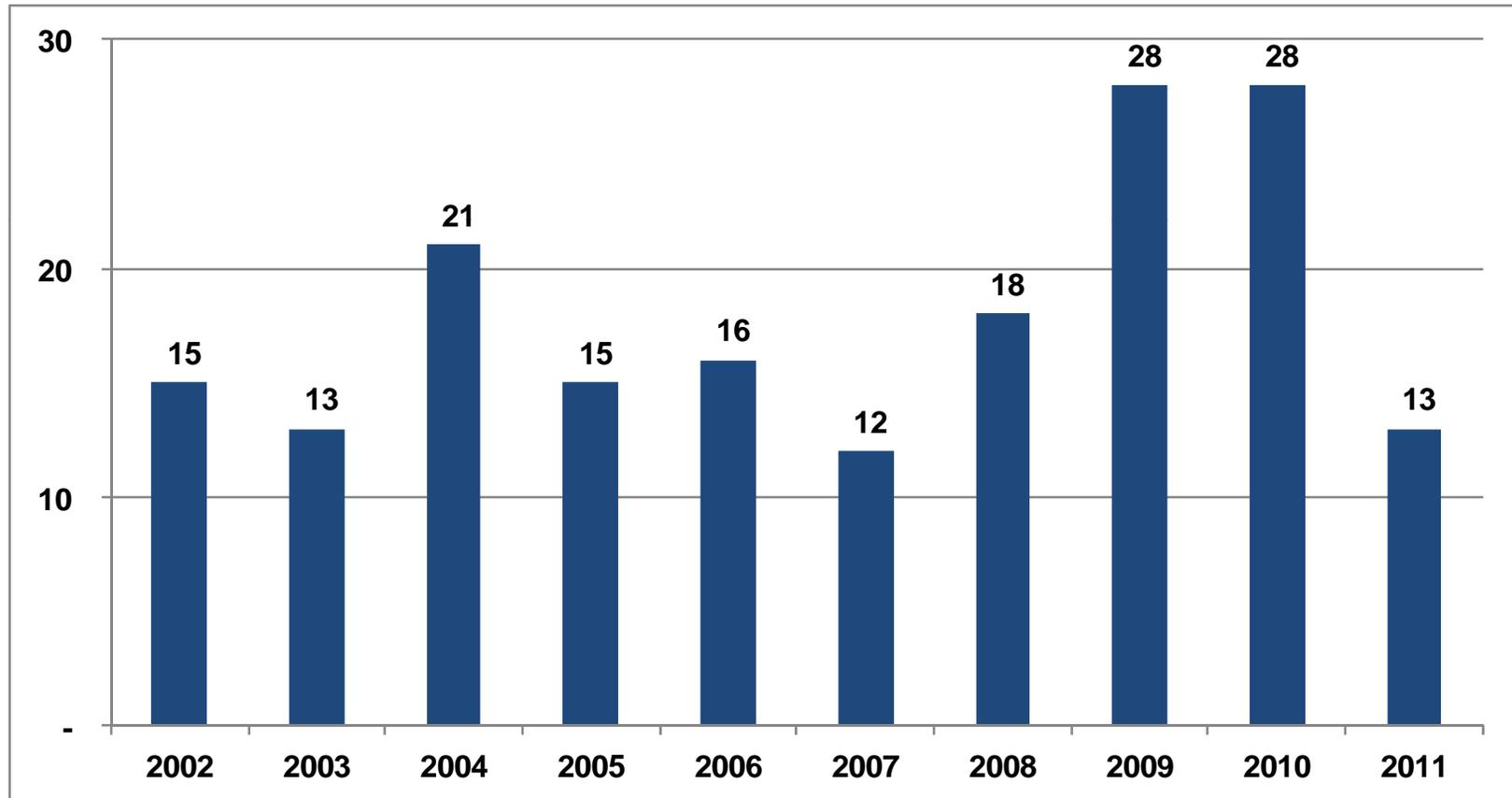
Credit Union Size By Total Assets



Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 02 – FY 11



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY & UNAUDITED BALANCE SHEETS As of August 31, 2011

ASSETS	August 2011	July 2011
INTRAGOVERNMENTAL		
Fund Balance with Treasury	\$ 500,000	\$ 500,157
Investments in U.S. Treasury Securities, Net	382,060,902	3,876,089,000
Total Intragovernmental Assets	382,560,902	3,876,589,157
PUBLIC		
Accounts Receivable Due from AMEs	5,682,388,677	39,751,148
Total Public Assets	5,682,388,677	39,751,148
TOTAL ASSETS	\$ 6,064,949,579	\$ 3,916,340,305
 LIABILITIES		
INTRAGOVERNMENTAL		
Borrowings from U.S. Treasury	\$ 3,500,000,000	\$ 3,500,000,000
Accounts Payable - Interest Expense on Borrowings	553,767	63,288
Total Intragovernmental Liabilities	3,500,553,767	3,500,063,288
PUBLIC		
Reserve for TCCUSGP	6,365,500,000	6,365,500,000
Accounts Payable	2,140,836,310	91,127
Total Public Liabilities	8,506,336,310	6,365,591,127
TOTAL LIABILITIES	12,006,890,077	9,865,654,415
 NET POSITION		
Cumulative Results of Operations	(5,941,940,498)	(5,949,314,110)
Total Net Position	(5,941,940,498)	(5,949,314,110)
TOTAL LIABILITIES AND NET POSITION	\$ 6,064,949,579	\$ 3,916,340,305

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY & UNAUDITED STATEMENTS OF NET COST For the Period Ending August 31, 2011

	For the Period of August 2011	For the Period of July 2011	2011 YTD
GROSS COSTS			
Interest Expense	\$ 490,479	\$ 63,288	\$ 553,767
Operating Expense	435,963	284,255	4,224,362
Total Gross Costs	926,442	347,543	4,778,129
LESS EARNED REVENUES			
Interest Revenue - Investments	39,032	21,879	182,289
Guaranty Fee Revenue - TCCULGP	615,754	595,905	5,229,499
Guaranty Fee Revenue - NGNs	7,645,269	7,653,027	47,560,656
Total Earned Revenues	8,300,055	8,270,811	52,972,444
TOTAL NET COST OF OPERATIONS	\$ (7,373,613)	\$ (7,923,268)	\$ (48,194,315)



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NCUSIF Statements**