

Rendell L. Jones, CFO
Office of the Chief Financial Officer



NCUSIF

First Quarter Statistics

March 31, 2016

Outline

National Credit Union Share Insurance Fund (NCUSIF)

Annual Financial Statements Located at:

<http://www.ncua.gov/About/Pages/inspector-general/audit-reports/2016.aspx>

NCUSIF Revenue and Expense

March 31, 2016

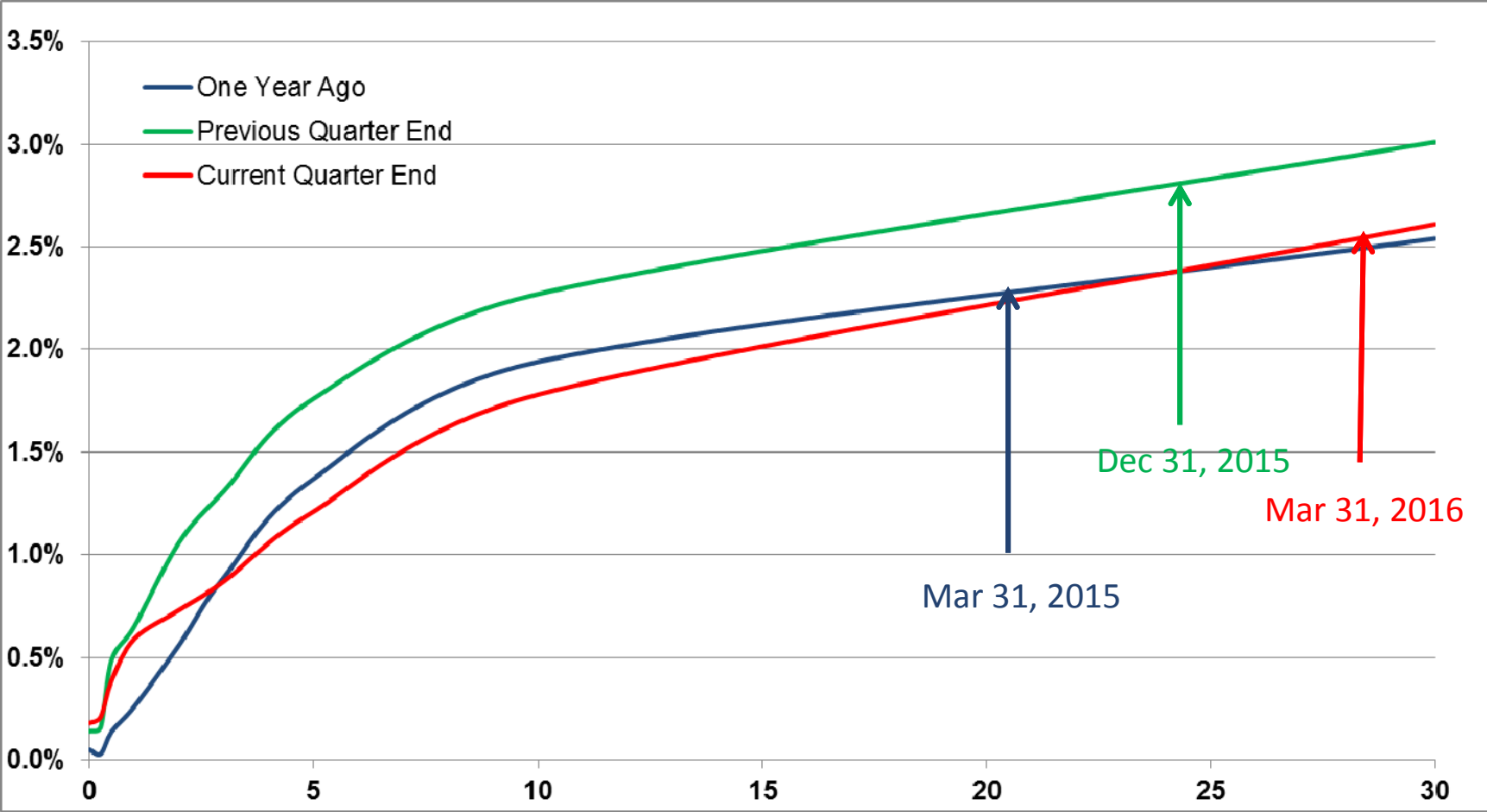
PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended March 31, 2016	
	(Actual)	(Estimated)
Gross Income:		
Investment Income	\$56.6	\$56.5
Other Income	0.7	0.7
Total Income	\$57.3	\$57.2
Less Expenses:		
Operating Expenses	\$48.0	\$53.9
Provision for Insurance Losses:		
Reserve Expense (Reduction)	(10.6)	16.4
AME Loss Expense (Reduction)	(4.1)	0.0
Total Expenses	\$33.3	\$70.3
Net Income (Loss)	\$24.0	(\$13.1)

NCUSIF Changes to the Reserves

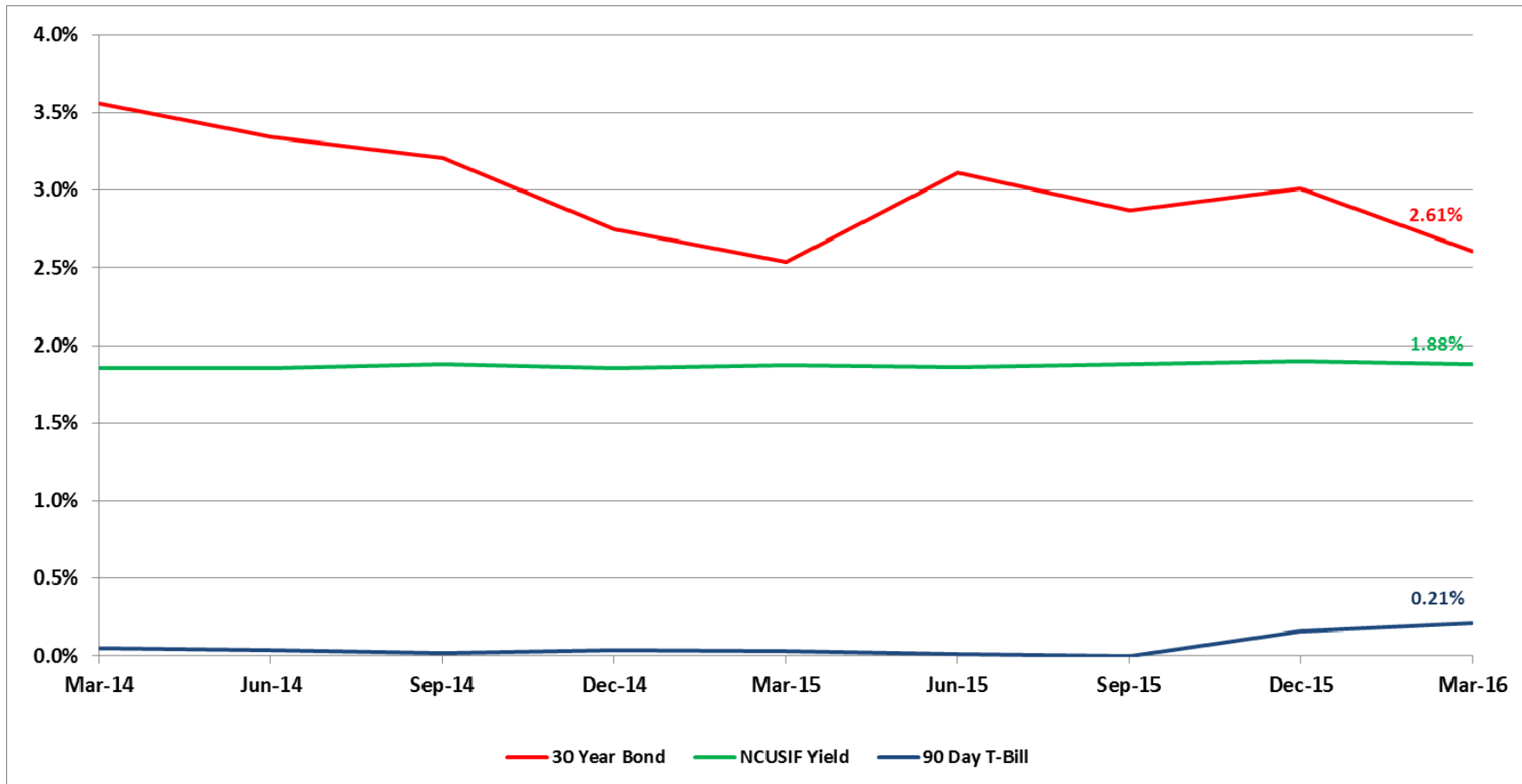
March 31, 2016

PRELIMINARY & UNAUDITED (In Millions)	Year-To-date March 31, 2016
Beginning Reserve Balance:	\$164.9
Reserve Expense (Reduction)	(10.6)
Charges for Assisted Mergers	(2.0)
Charges for Liquidations	(0.1)
Ending Reserve Balance	\$152.2

Treasury Yield Curve March 31, 2016

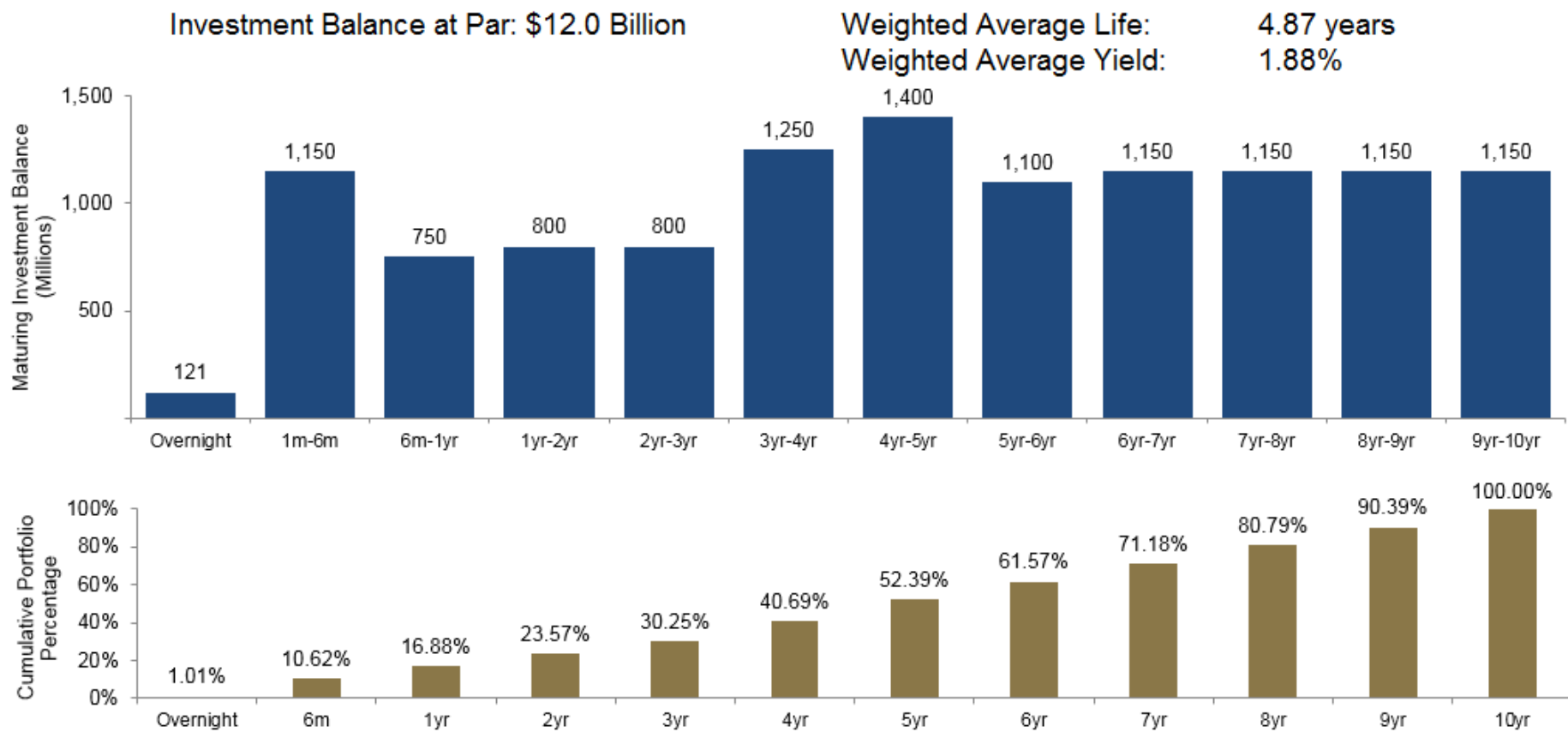


Yield Comparisons March 31, 2016

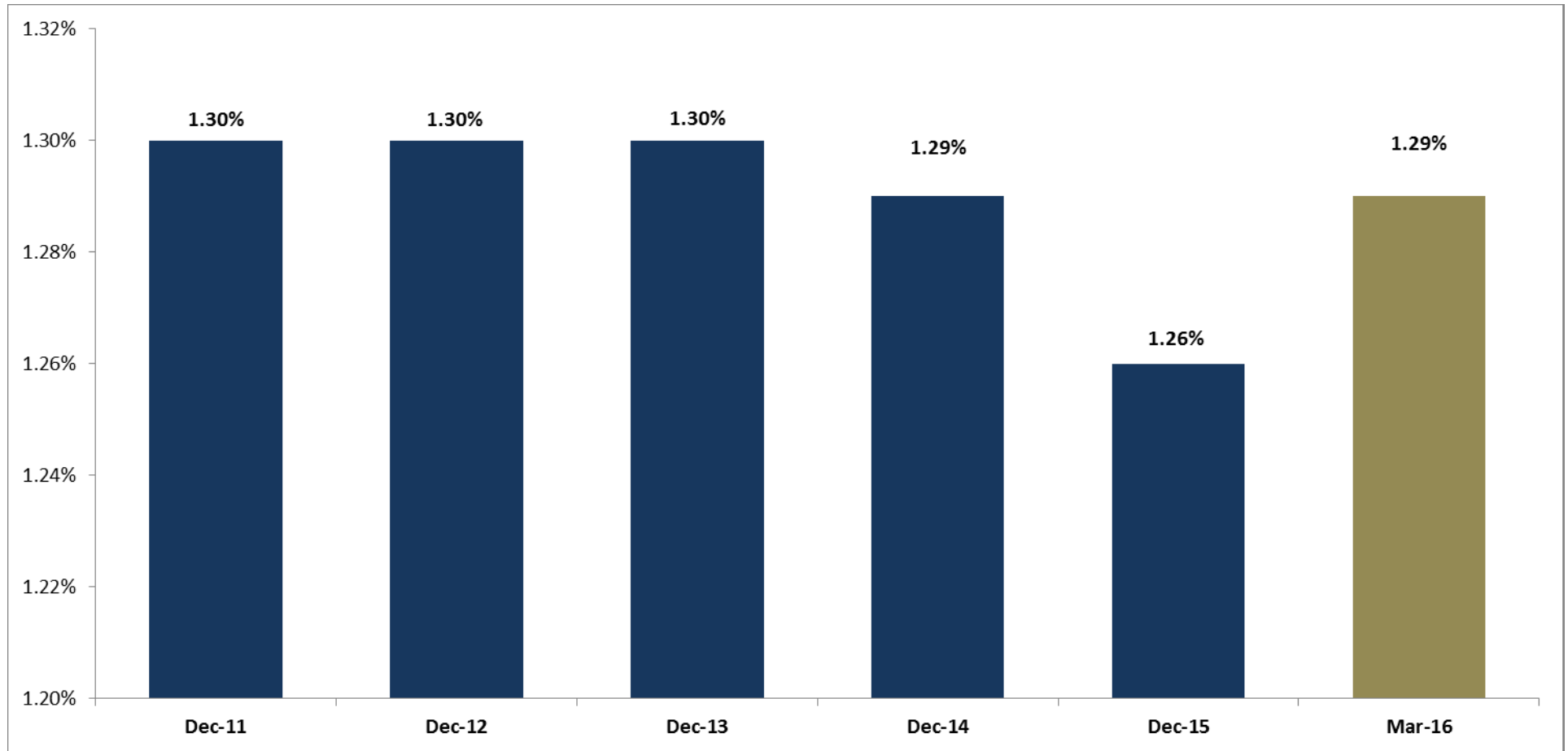


NCUSIF Portfolio

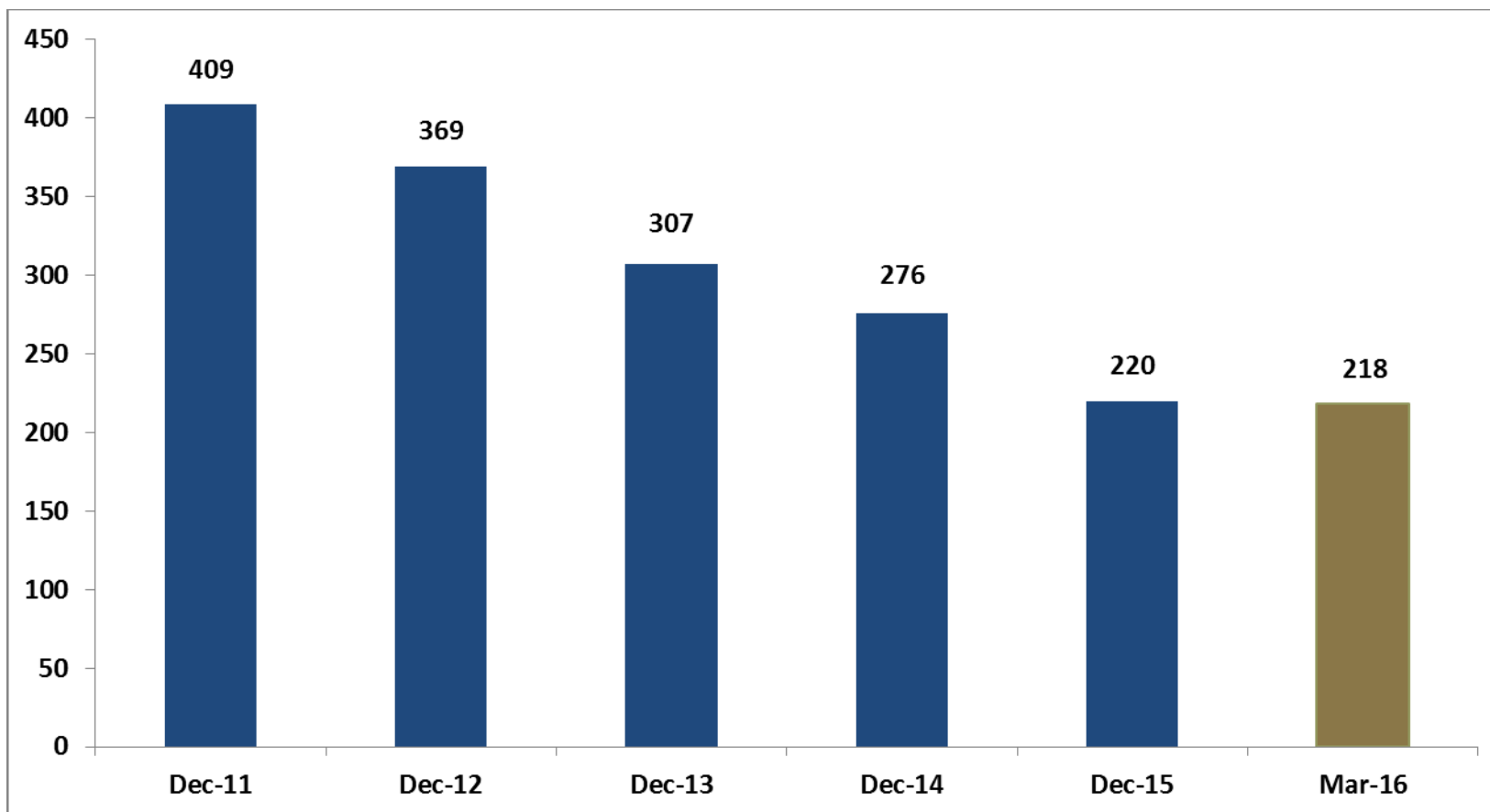
March 31, 2016



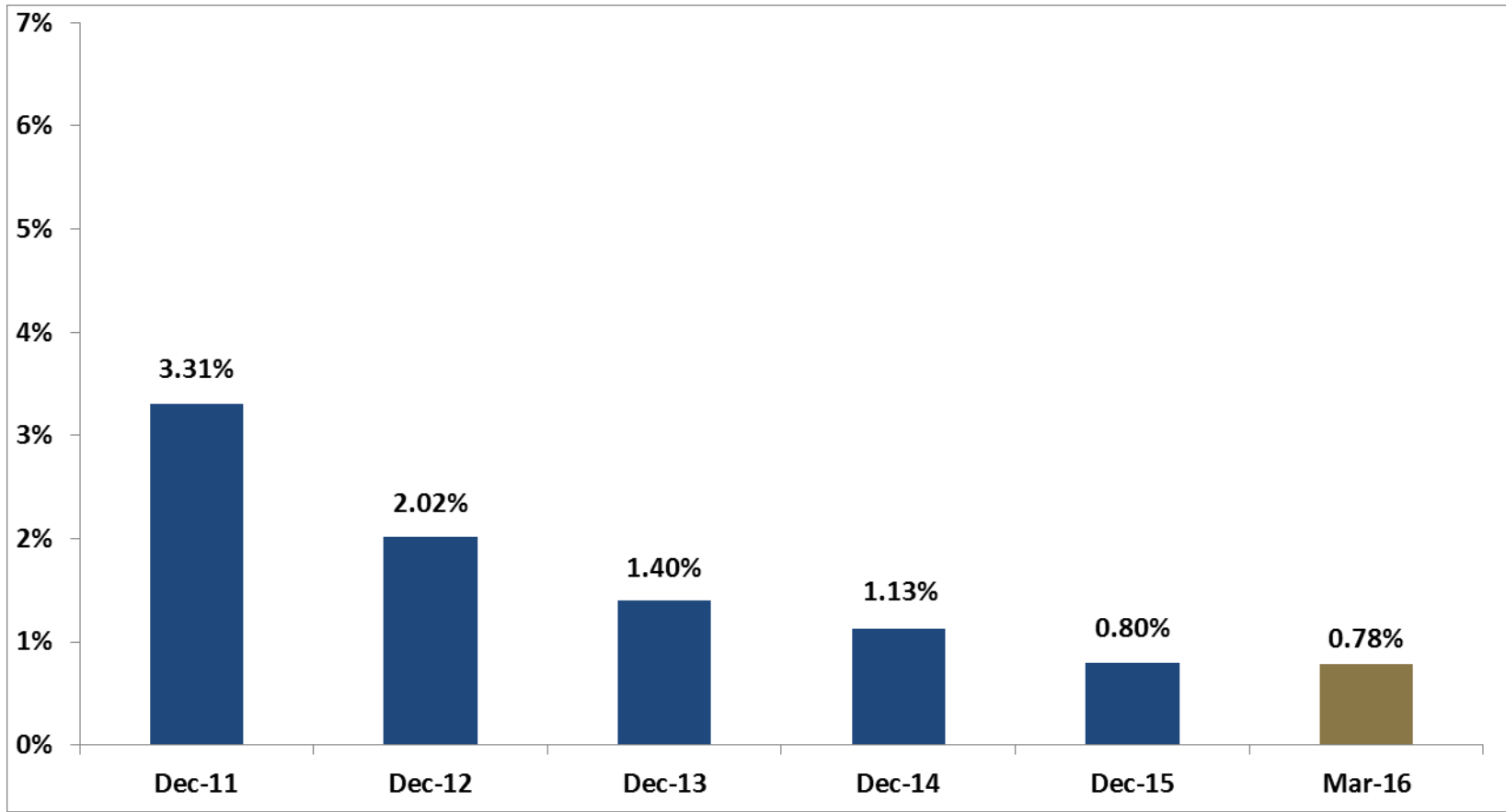
NCUSIF Equity Ratio FY 11. FY 16



Number of Problem Credit Unions CAMEL Code 4/5 FY 11_ FY 16



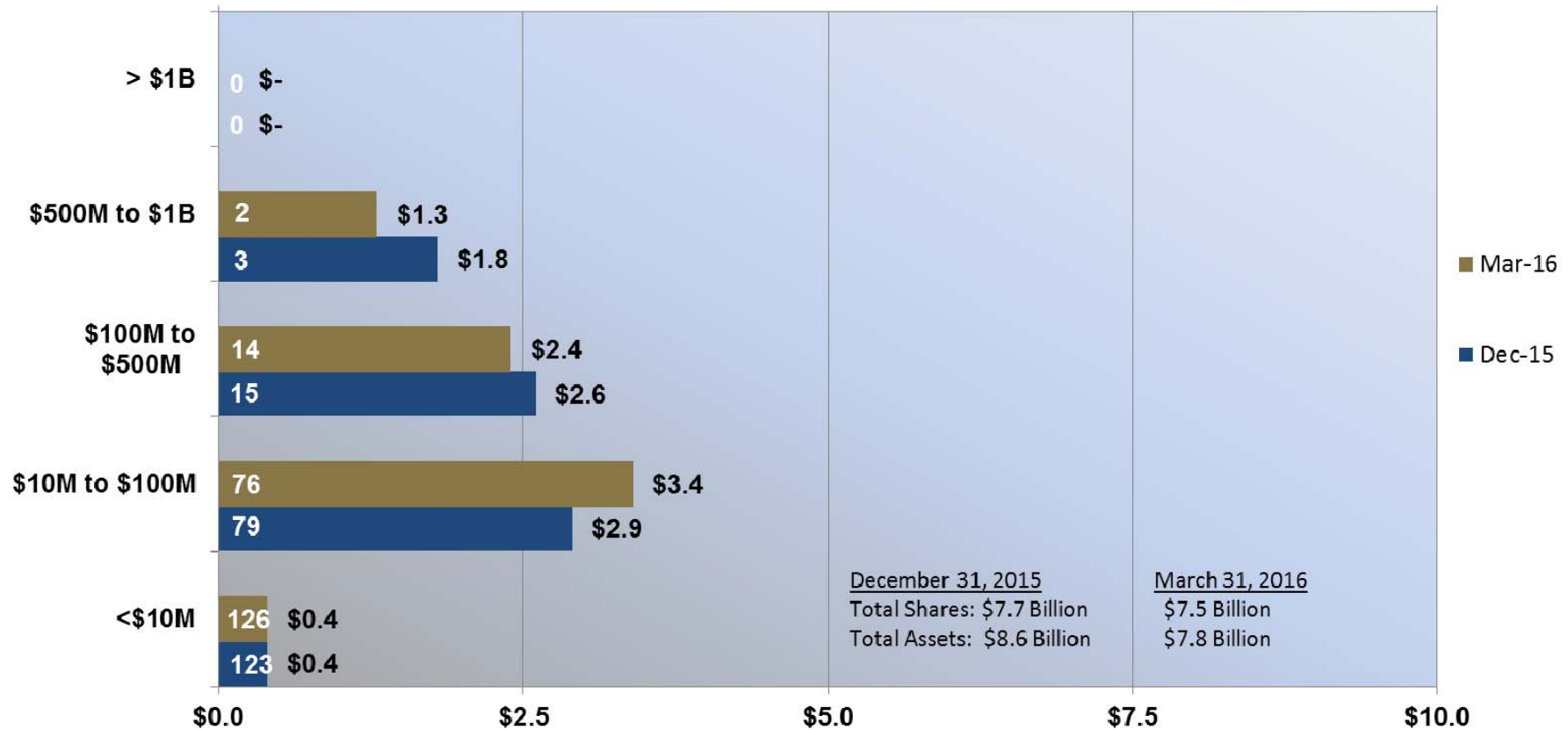
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 11_ FY 16



CAMEL Code 4/5 Comparison

December 31, 2015 to March 31, 2016

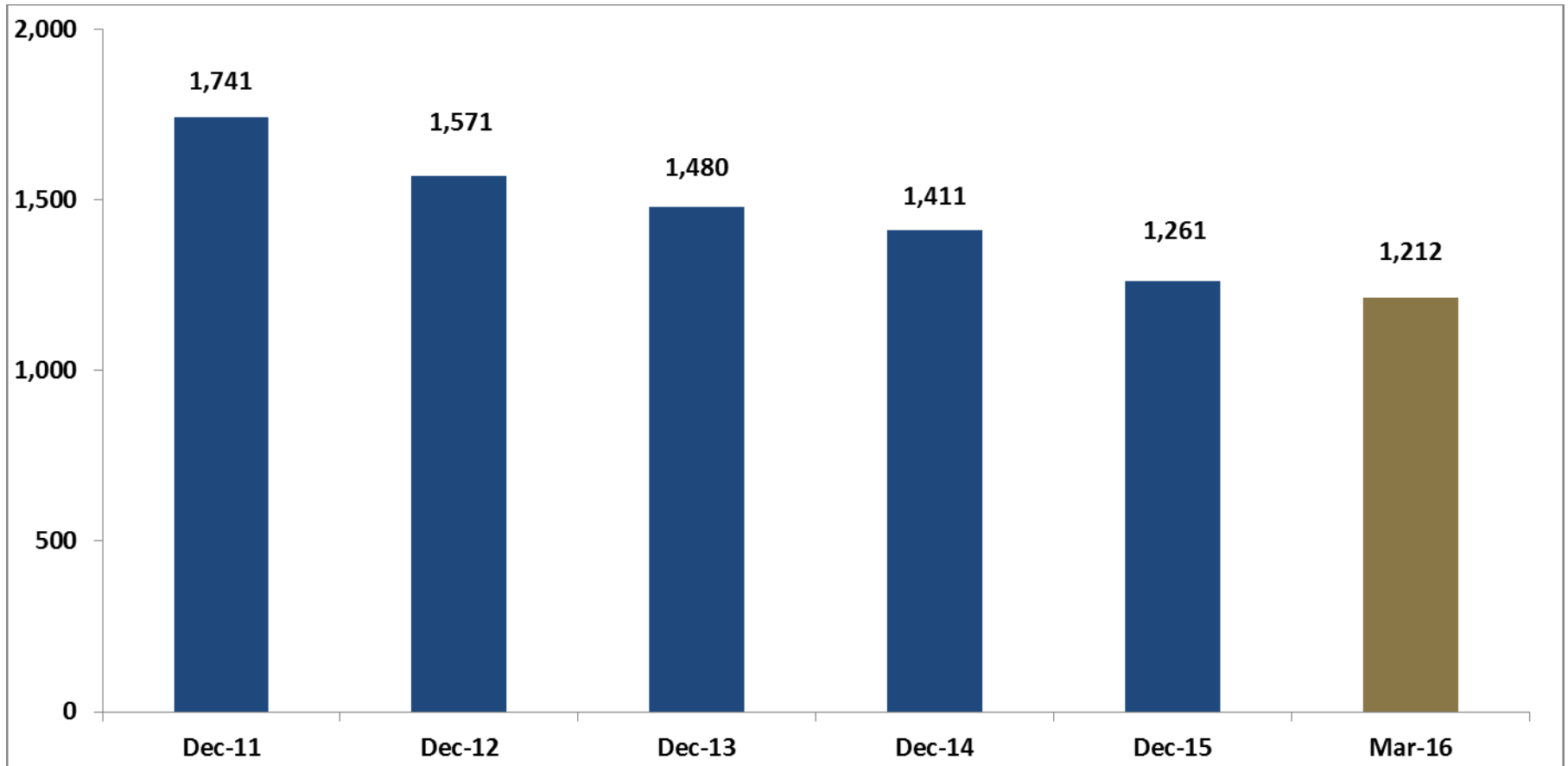
Credit Union Size
By Total Assets



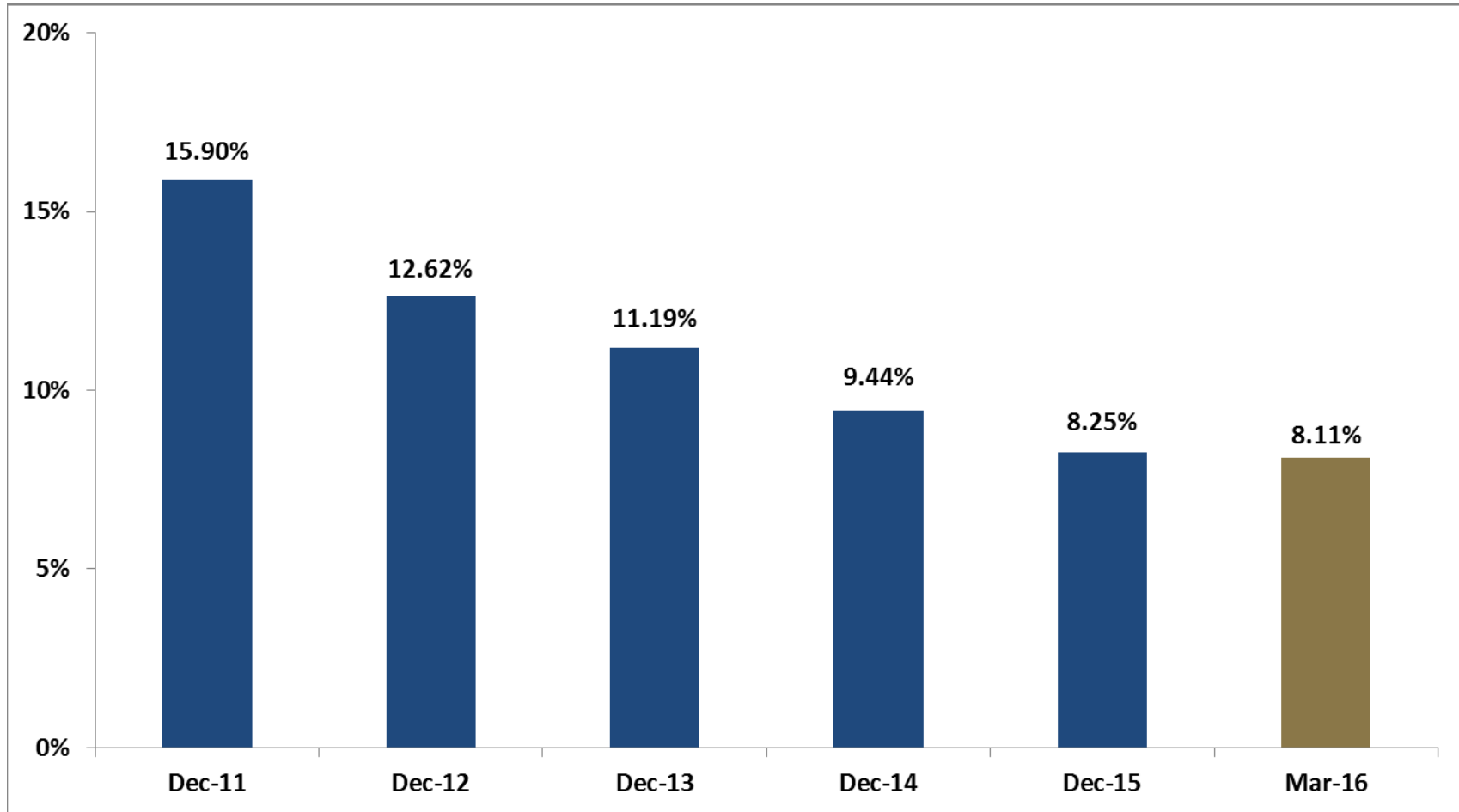
Total Shares in Billions



Number of CAMEL Code 3 FY 11_ FY 16

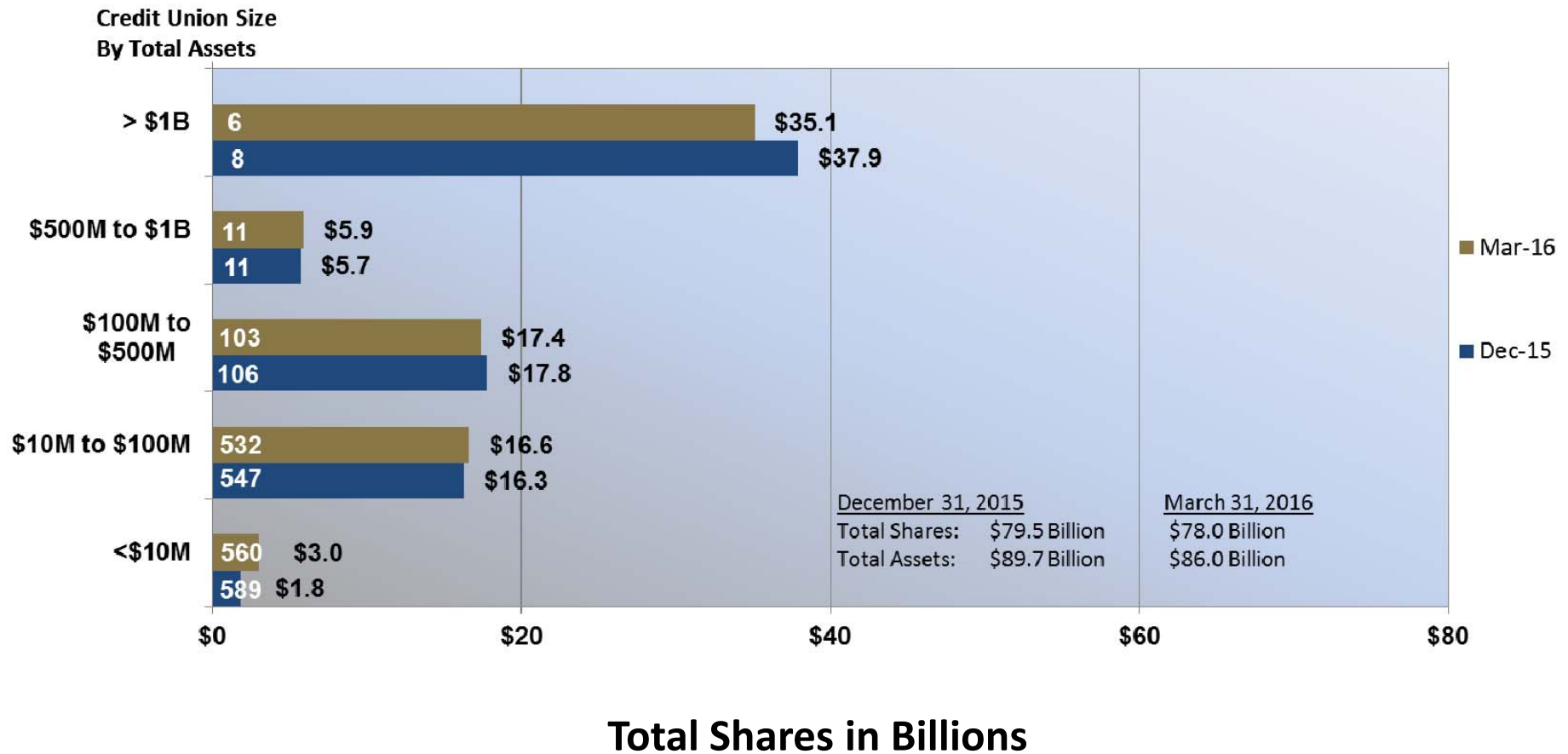


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 11_ FY 16

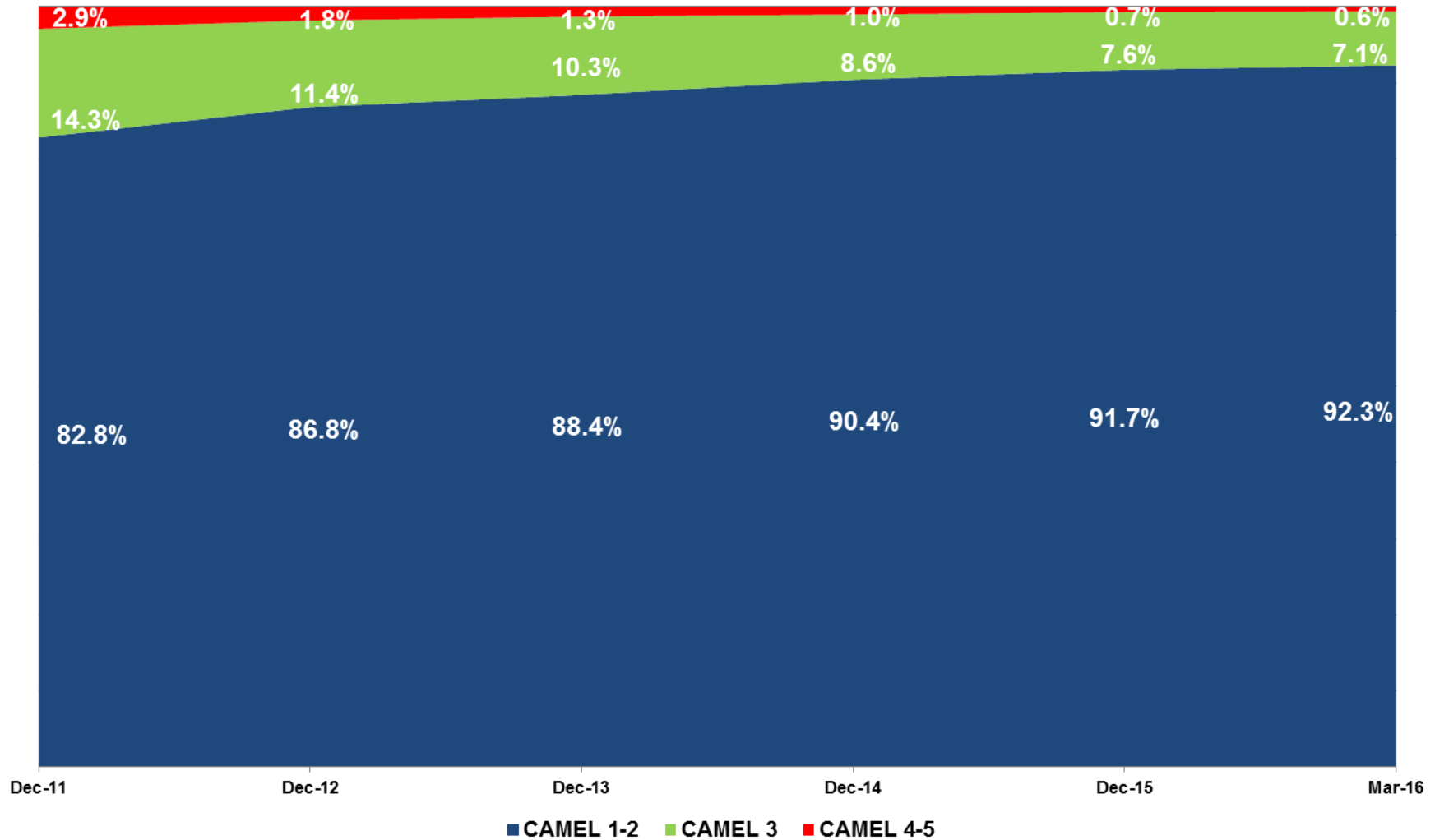


CAMEL Code 3 Comparison

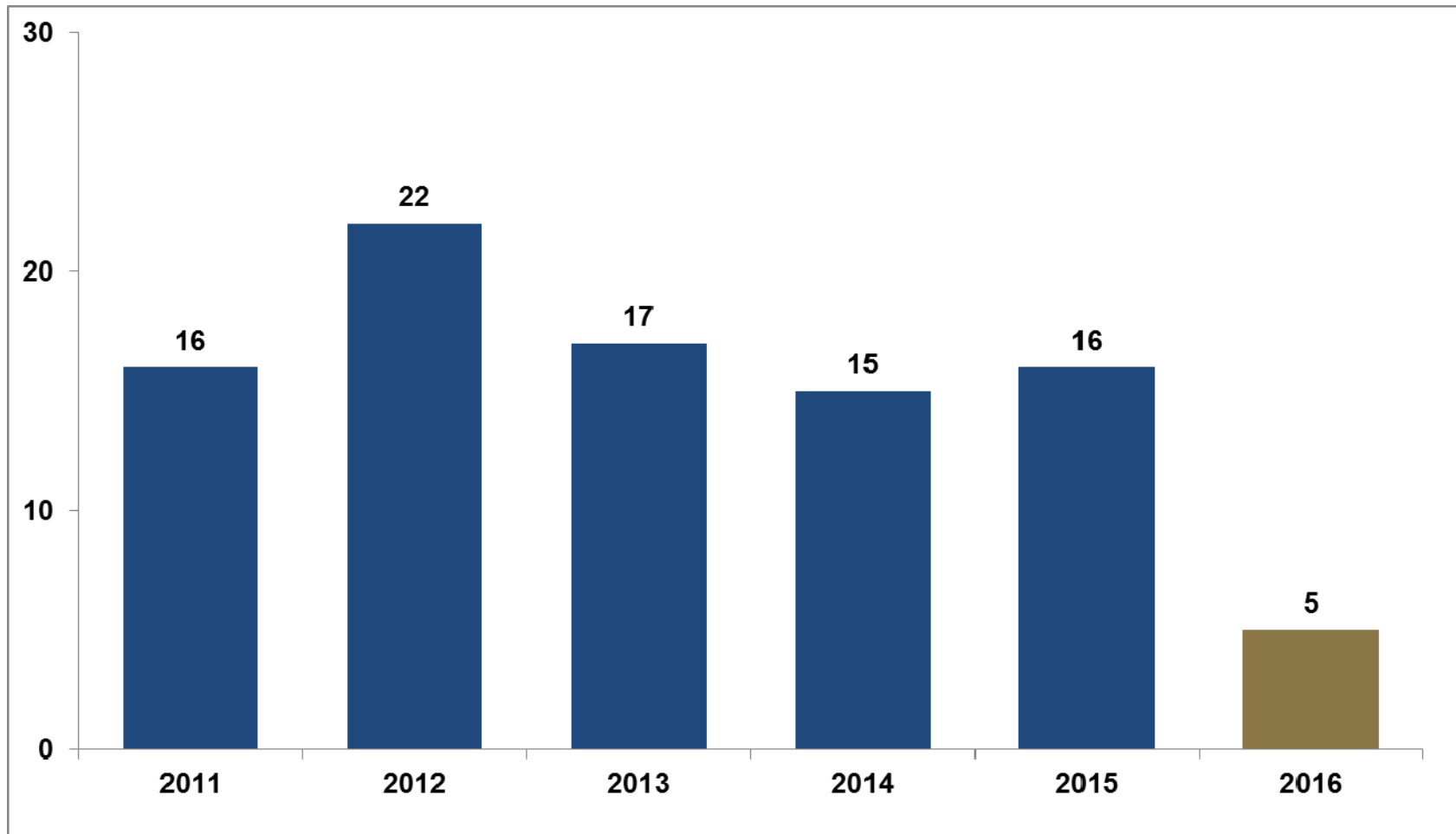
December 31, 2015 to March 31, 2016



Distribution of Assets in CAMEL Codes FY 11_ FY 16



Number of Credit Union Failures FY 11. FY 16



Office Contact Page

Feel free to contact our office with questions or comments.

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