

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



NCUSIF

Third Quarter Statistics

September 30, 2016

NCUSIF Revenue and Expense

September 30, 2016

PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended September 30, 2016		Year-to-Date September 30, 2016	
	(Actual)	(Estimated)	(Actual)	(Estimated)
Gross Income:				
Investment Income	\$56.4	\$56.5	\$169.1	\$169.5
Other Income	0.7	0.7	2.2	2.1
Total Income	\$57.1	\$57.2	\$171.3	\$171.6
Less Expenses:				
Operating Expenses	\$56.7	\$54.5	\$157.5	\$162.3
Provision for Insurance Losses:				
Reserve Expense (Reduction)	4.1	16.5	29.2	49.3
AME Loss Expense (Reduction)	(15.8)	0.0	(29.7)	0.0
Total Expenses	\$45.0	\$71.0	\$157.0	\$211.6
Net Income (Loss)	\$12.1	(\$13.8)	\$14.3	(\$40.0)

NCUSIF Summary Balance Sheets

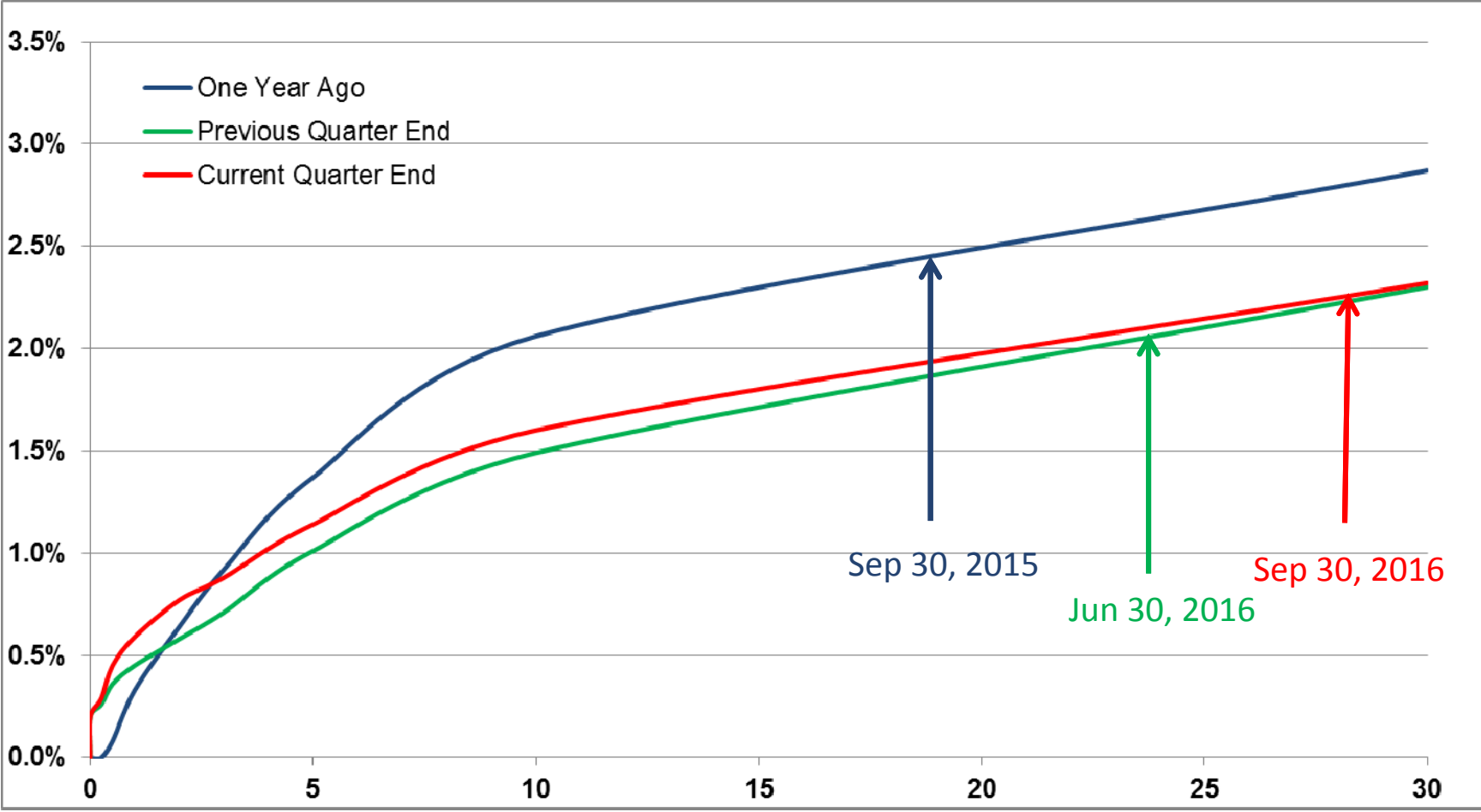
September 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	September 30, 2016	June 30, 2016
Assets		
Fund Balance with Treasury and Investments	\$12,741.0	\$12,788.0
Notes Receivable, Net	69.4	109.2
Capitalization Deposits Receivable	384.7	-
Receivable from Asset Management Estates, Net	62.9	52.9
Accrued Interest and Other Assets	64.6	64.0
Total Assets	\$13,322.6	\$13,014.1
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 12.0	\$ 2.1
Insurance and Guarantee Program Liabilities	182.6	178.9
Net Position – Capital Deposits	9,989.9	9,613.8
Net Position – Cumulative Results of Operations	3,138.1	3,219.3
Total Liabilities and Net Position	\$13,322.6	\$13,014.1

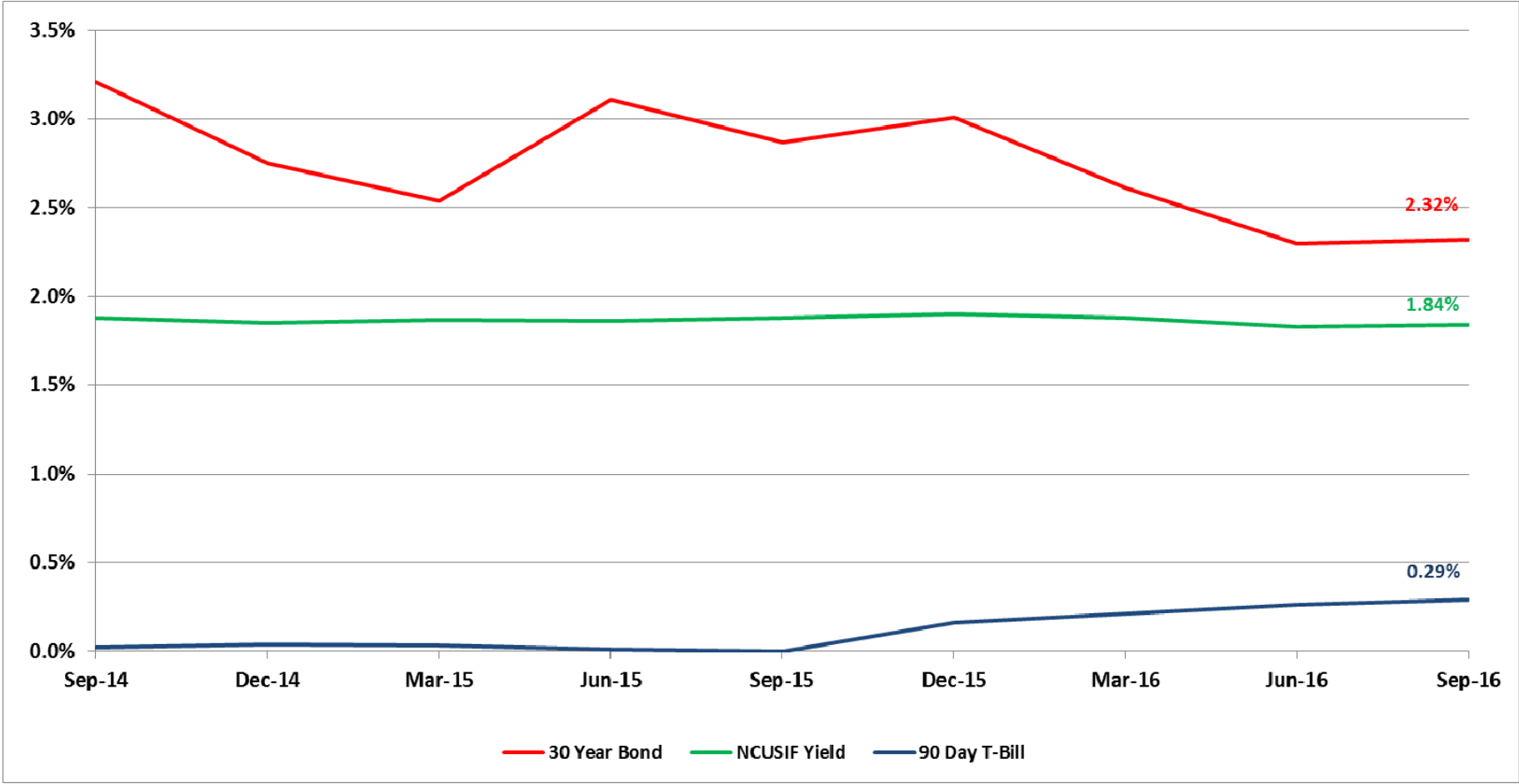
NCUSIF Changes to the Reserves September 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended Sept 30, 2016	Year-To-Date Sept 30, 2016
Beginning Reserve Balance:	\$178.9	\$164.9
Reserve Expense (Reduction)	4.1	29.2
Charges for Assisted Mergers	-	(2.0)
Charges for Liquidations	(0.4)	(9.5)
Ending Reserve Balance	\$182.6	\$182.6

Treasury Yield Curve September 30, 2016

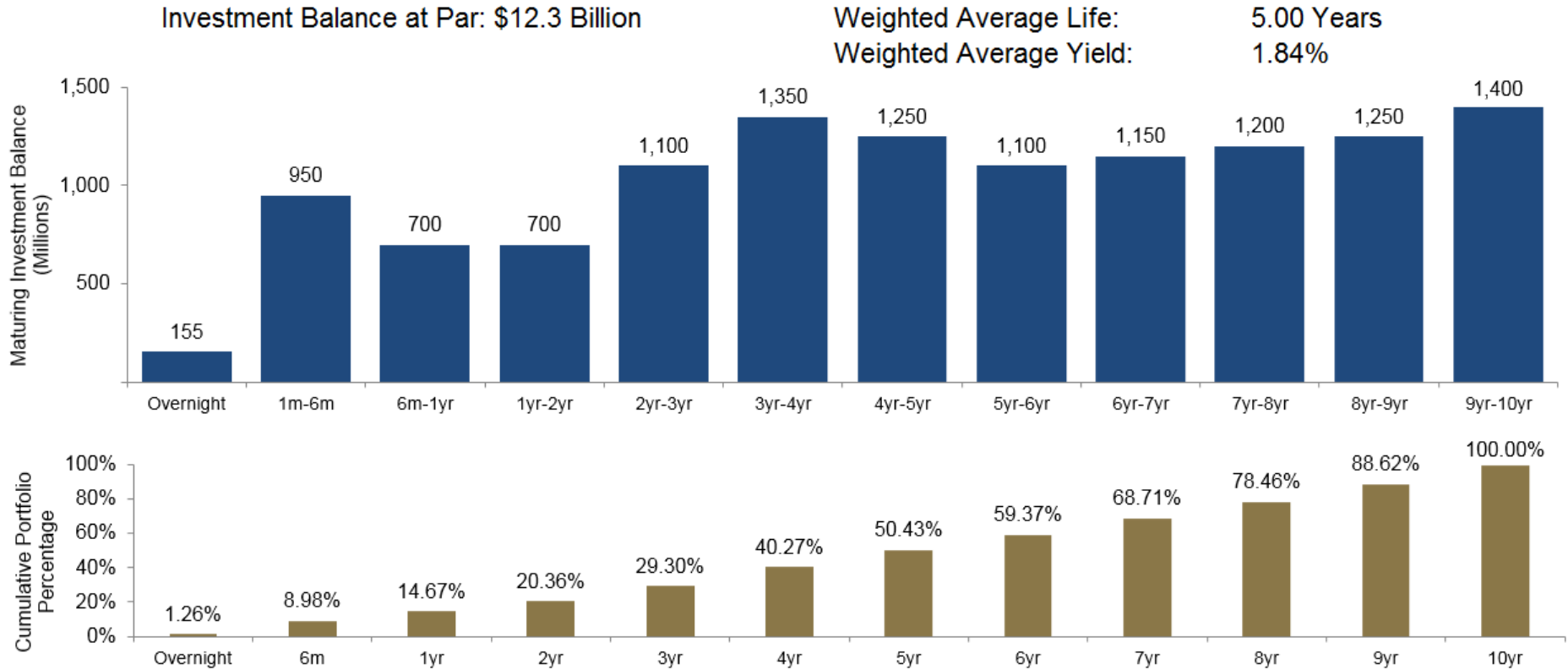


Yield Comparisons September 30, 2016

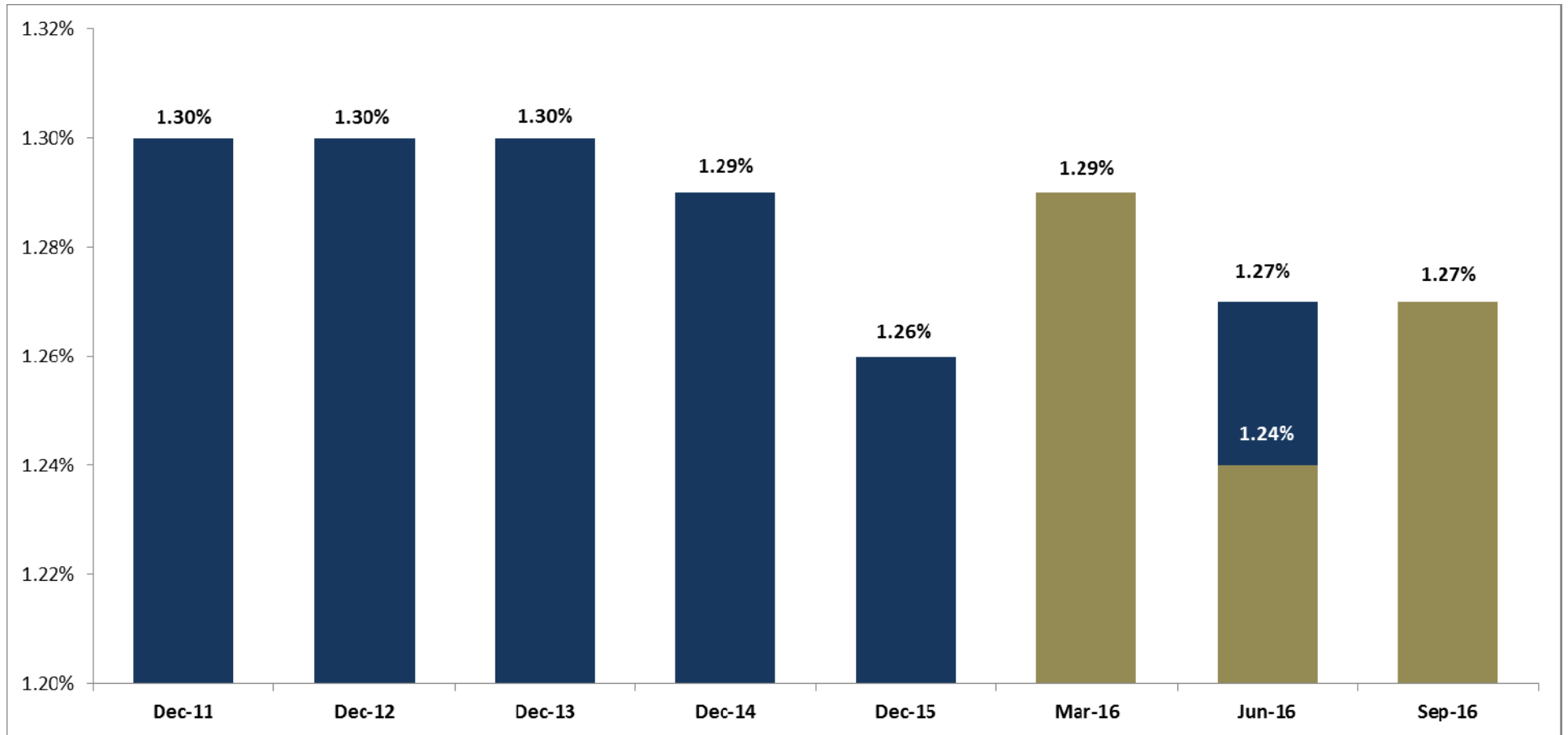


NCUSIF Portfolio

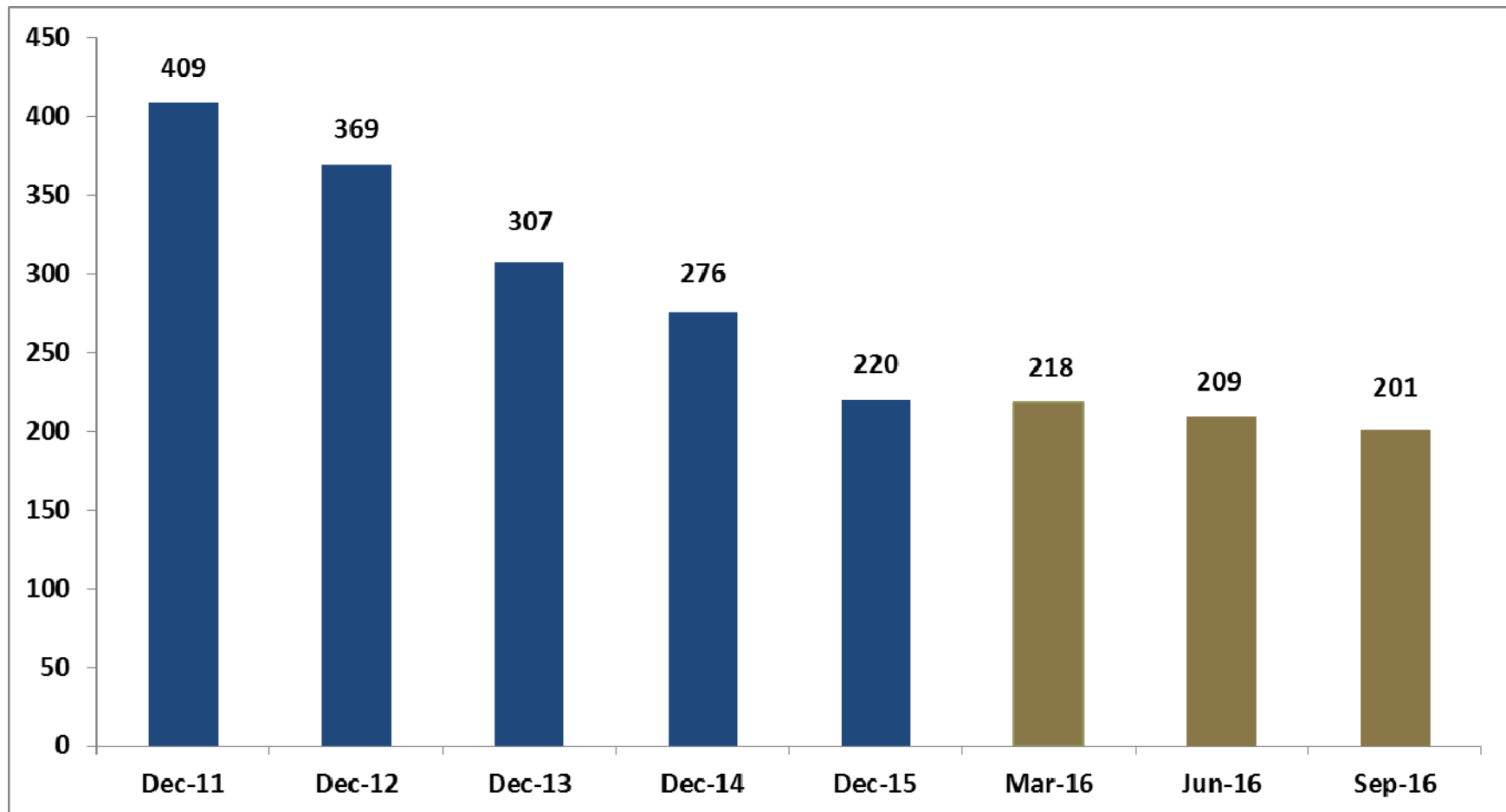
September 30, 2016



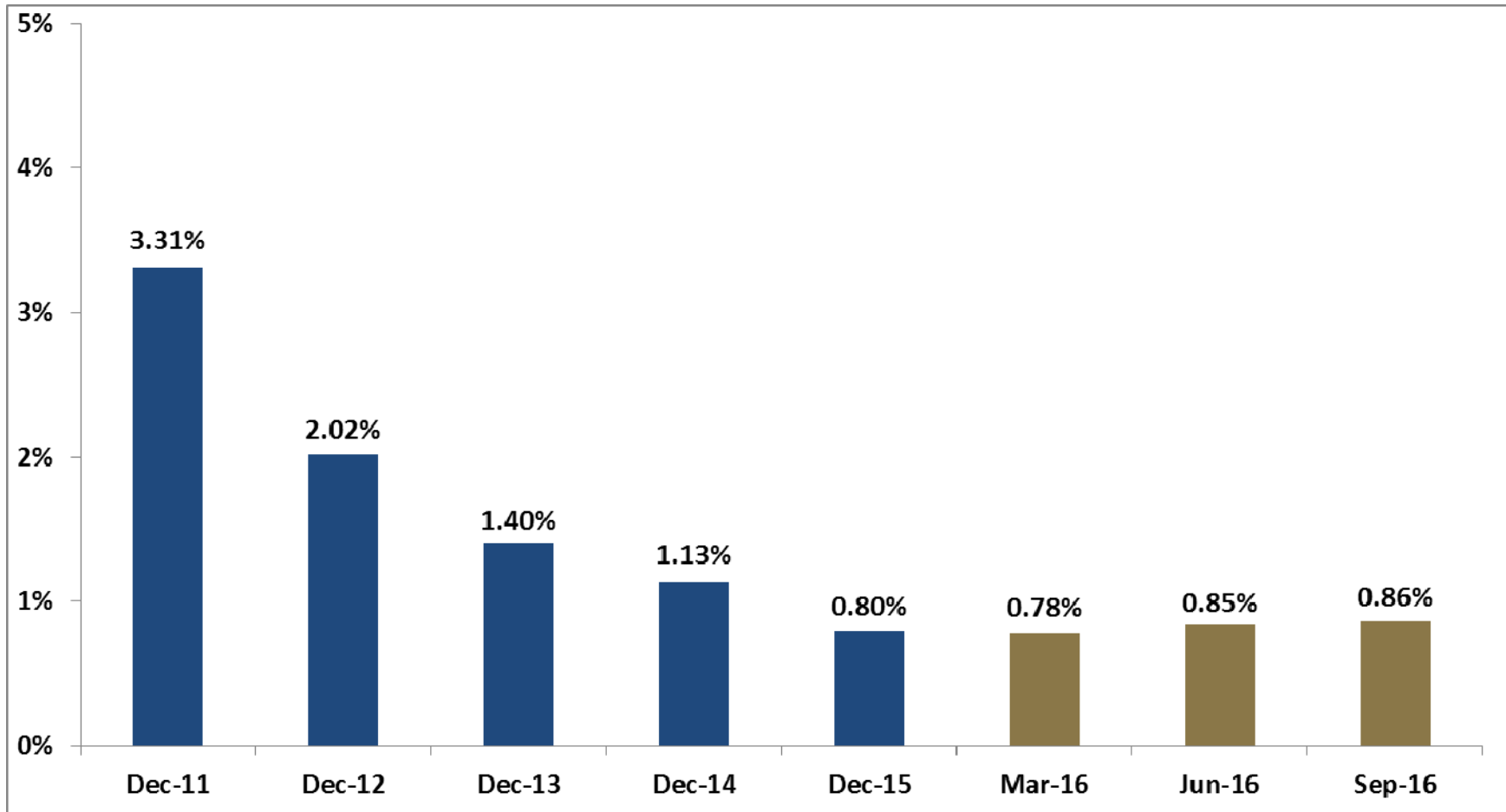
NCUSIF Equity Ratio FY 11_ FY 16



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



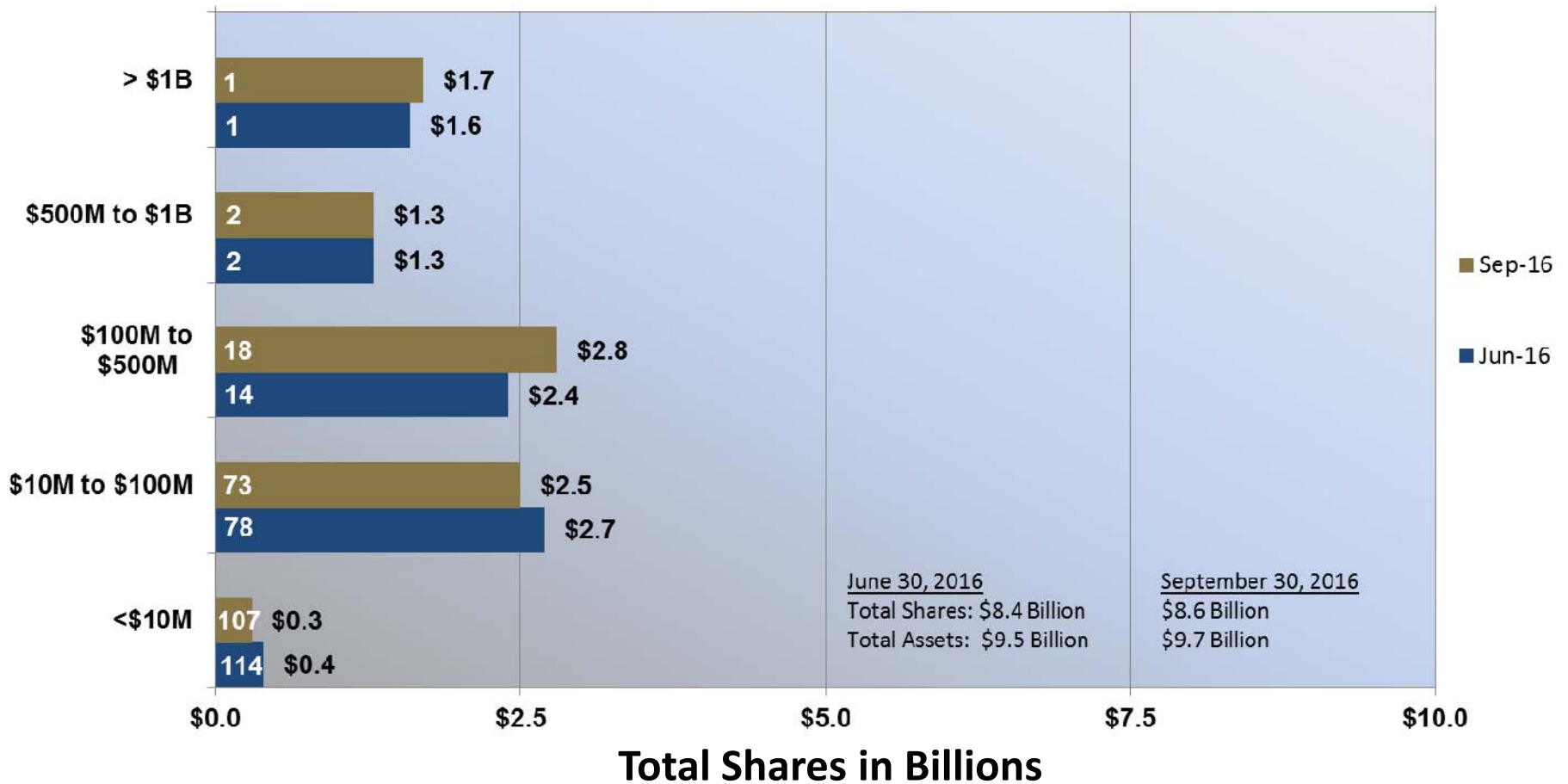
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 11_ FY 16



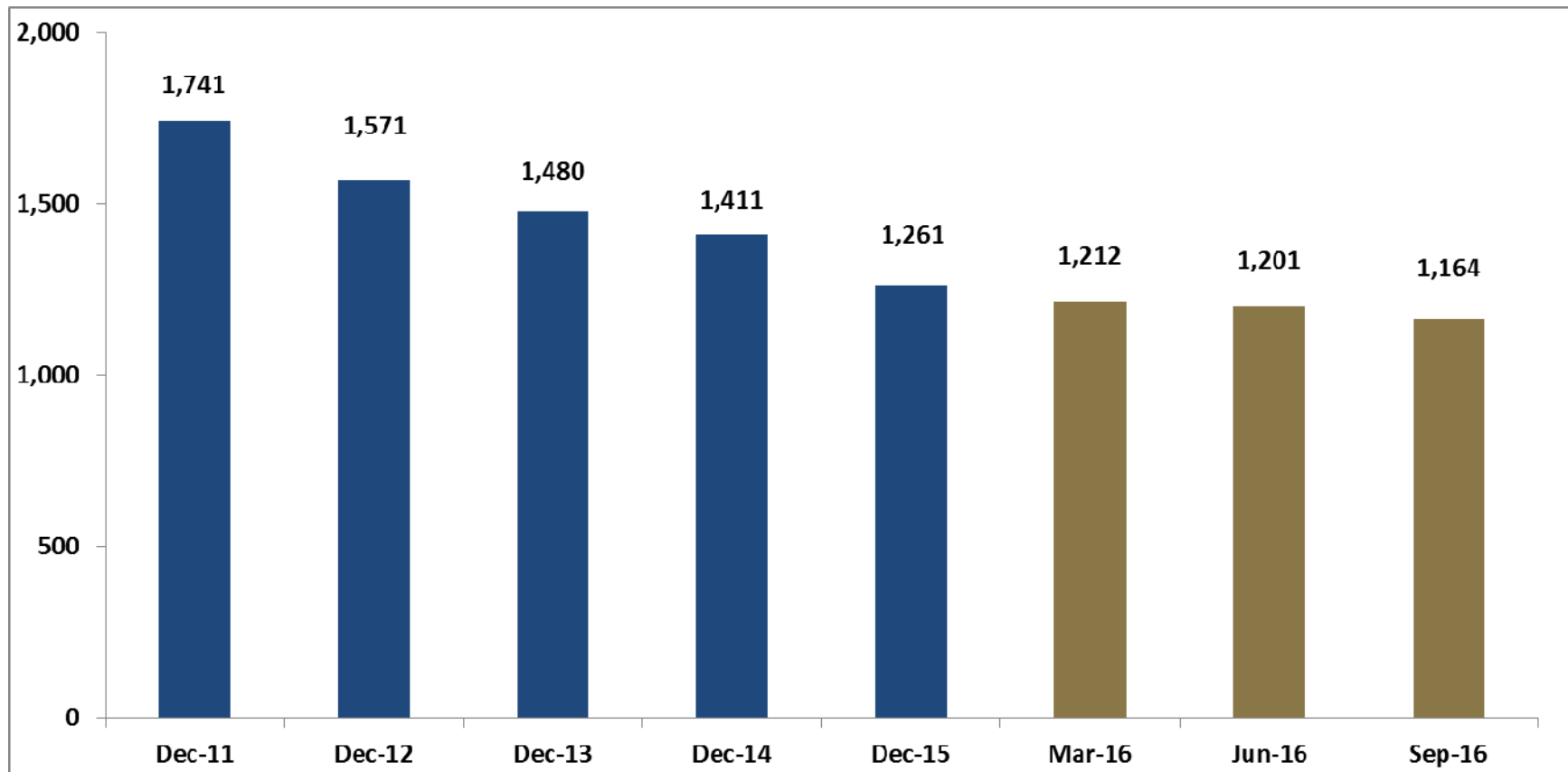
CAMEL Code 4/5 Comparison

June 30, 2016 to September 30, 2016

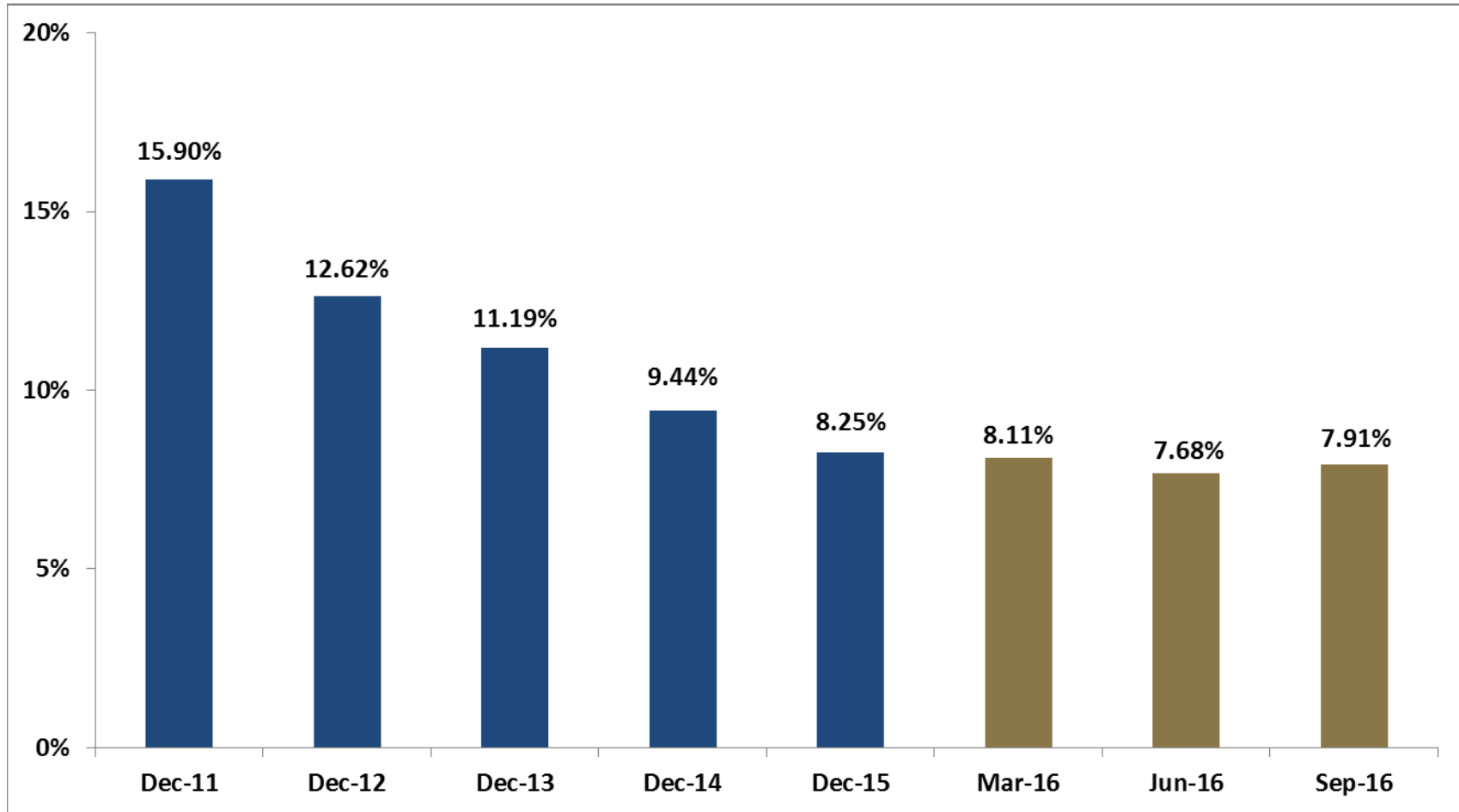
Credit Union Size
By Total Assets



Number of CAMEL Code 3 FY 11_ FY 16



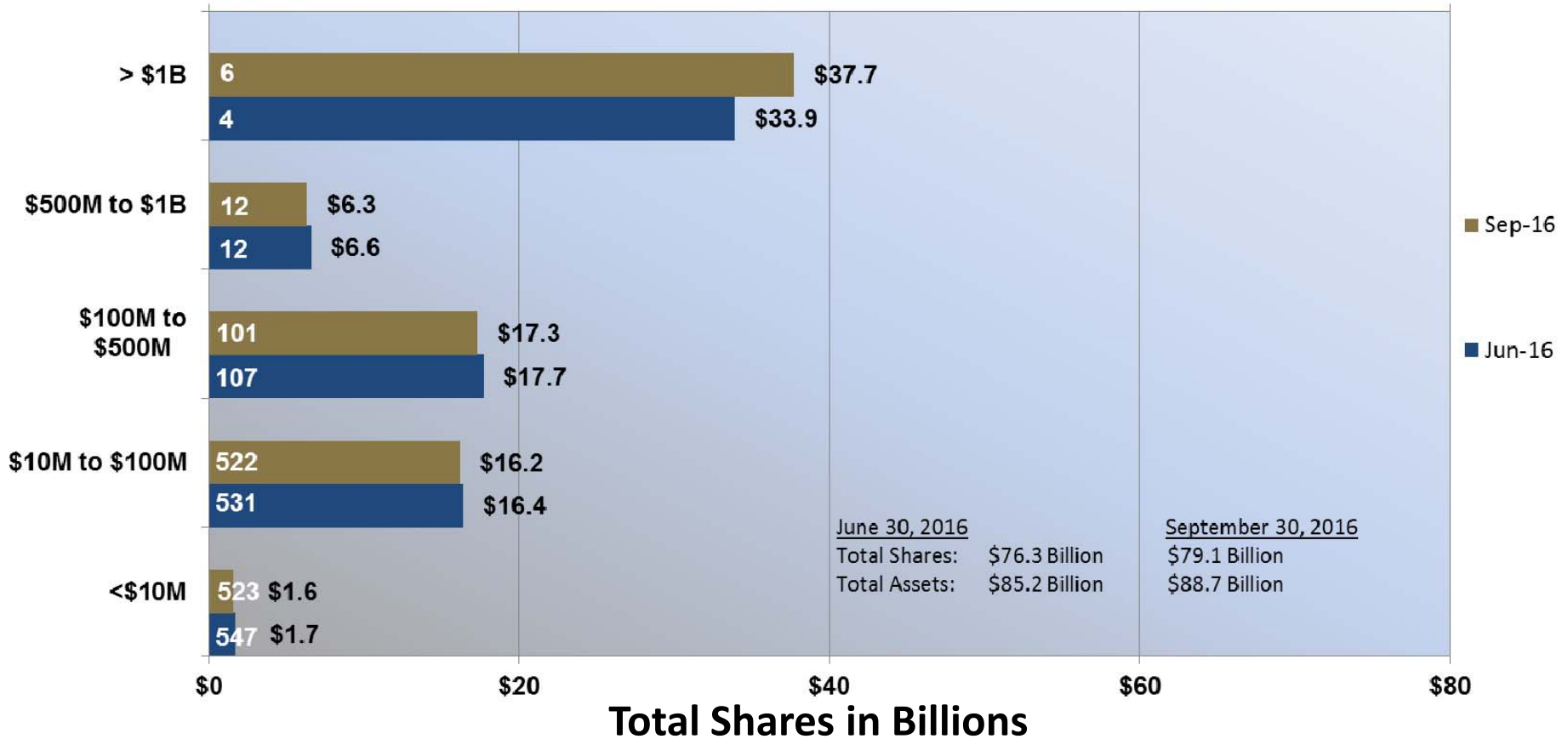
Percent of CAMEL Code 3 Shares to Total Insured Shares FY 11_ FY 16



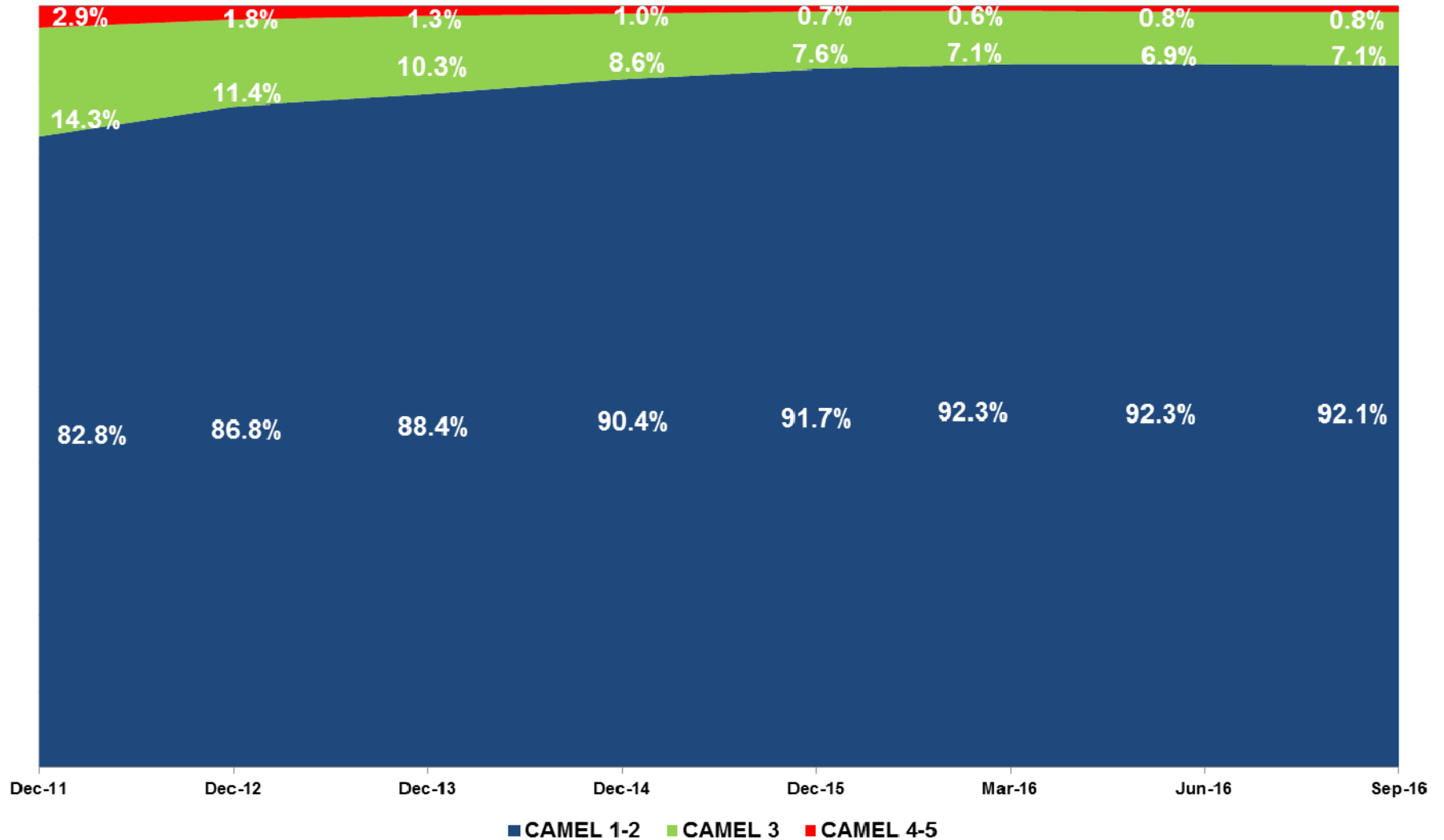
CAMEL Code 3 Comparison

June 30, 2016 to September 30, 2016

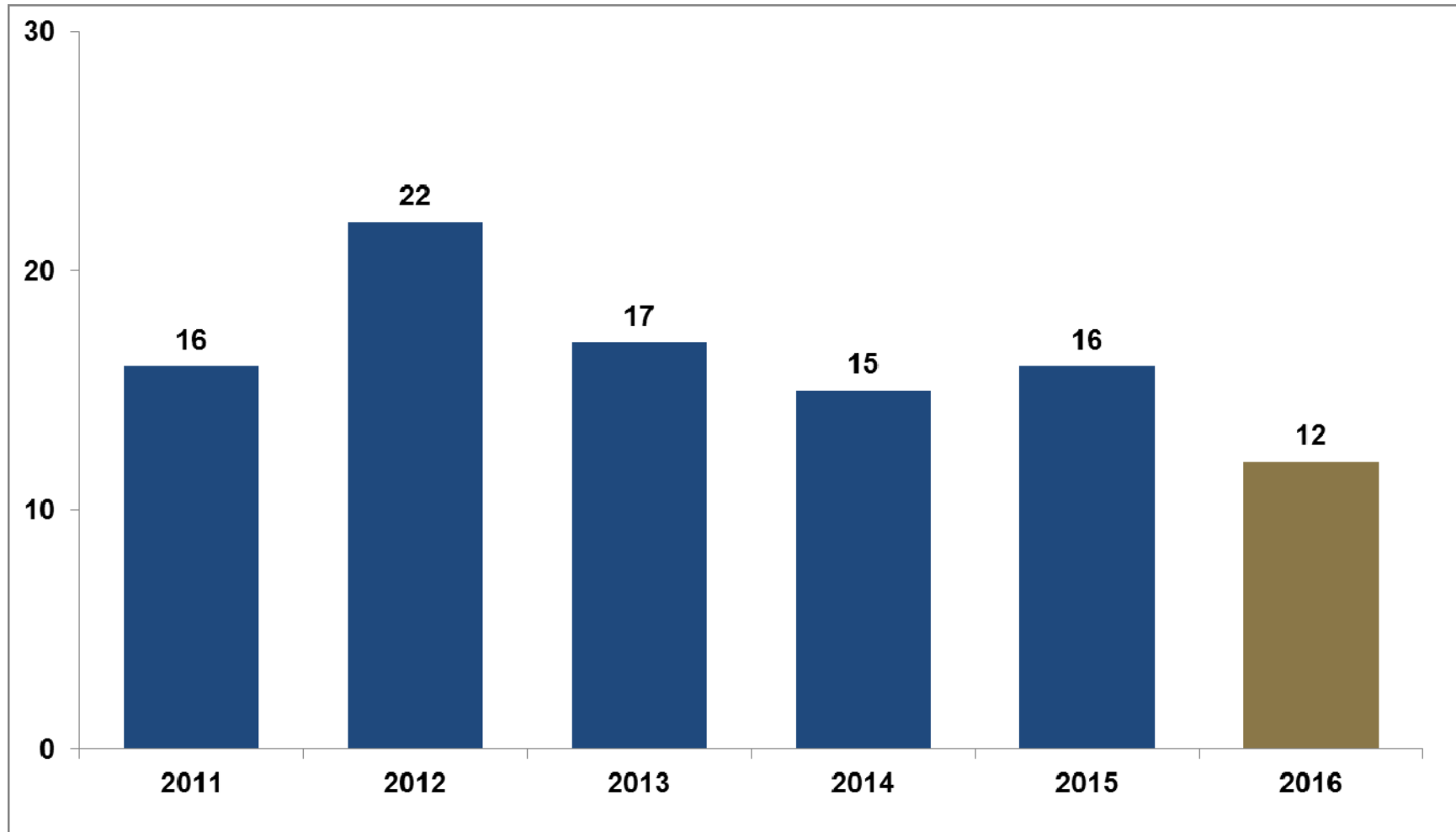
Credit Union Size
By Total Assets



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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