

Mary Ann Woodson, CFO
Office of the Chief Financial Officer



TCCUSF First Quarter Statistics March 31, 2014

TCCUSF Summary Balance Sheet March 31, 2014

PRELIMINARY & UNAUDITED (In Millions)	March 31, 2014	December 31, 2013
Assets		
Fund Balance with Treasury and Investments	\$ 473.3	\$ 353.6
Distribution Receivable from NCUSIF	-	95.3
Receivable from Asset Management Estates, Net	2,387.3	2,304.8
Other	3.4	7.3
Total Assets	\$ 2,864.0	\$ 2,761.0
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 4.4	\$ 3.2
Borrowings from U.S. Treasury	2,900.0	2,900.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	(40.4)	(142.2)
Total Liabilities and Net Position	\$ 2,864.0	\$ 2,761.0



TCCUSF Revenue and Expense March 31, 2014

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ending March 31, 2014
Gross Income:	
Special Assessments	\$ 0.0
Guarantee Fee	15.0
Interest	0.0
Total Income	\$ 15.0
Less Expenses:	
Interest	\$ 1.1
Administrative	1.0
Provision for Insurance Loss (Reduction)	(88.9)
Total Expenses	(\$86.8)
Net Income	\$ 101.8



Office Contact Page

Feel free to contact our office with questions or comments.

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