

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



NCUSIF
First Quarter Statistics
March 31, 2015

Outline

National Credit Union Share Insurance Fund (NCUSIF)

Annual Financial Statements Located at:

<http://www.ncua.gov/about/Leadership/CO/OIG/Pages/AuditRpt2015.aspx>

NCUSIF Revenue and Expense

March 31, 2015

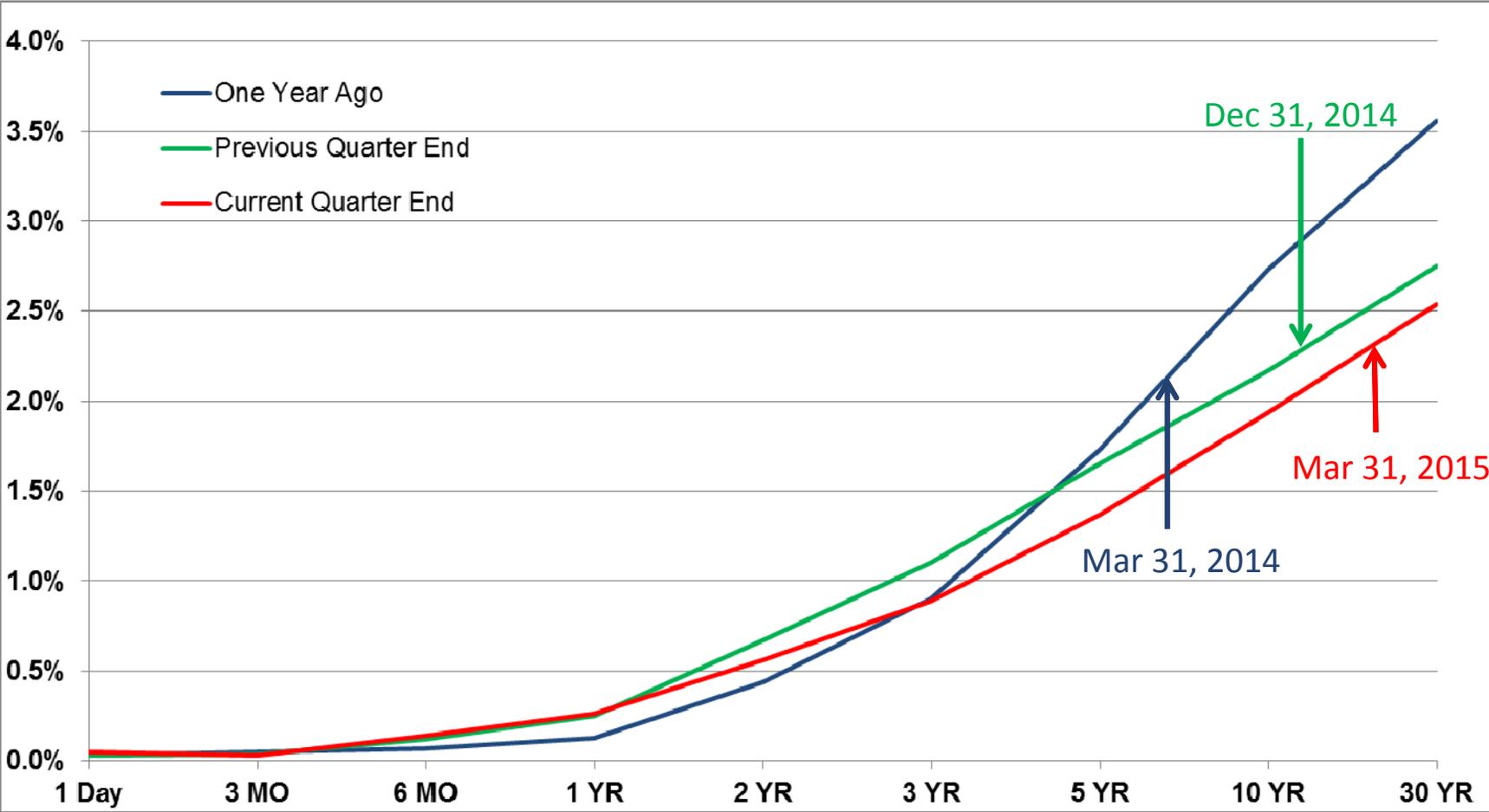
PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended March 31, 2015	
	(Actual)	(Estimated)
Gross Income:		
Investment Income	\$ 53.3	\$ 53.5
Other Income	1.0	1.0
Total Income	54.3	54.5
Less Expenses:		
Operating Expenses	43.8	49.9
Provision for Insurance Losses:		
Reserve Expense (Reduction)	(7.5)	25.0
AME Loss Expense (Reduction)	(7.0)	0.0
Total Expenses	29.3	74.9
Net Income (Loss)	\$ 25.0	\$ (20.4)

NCUSIF Changes to the Reserves

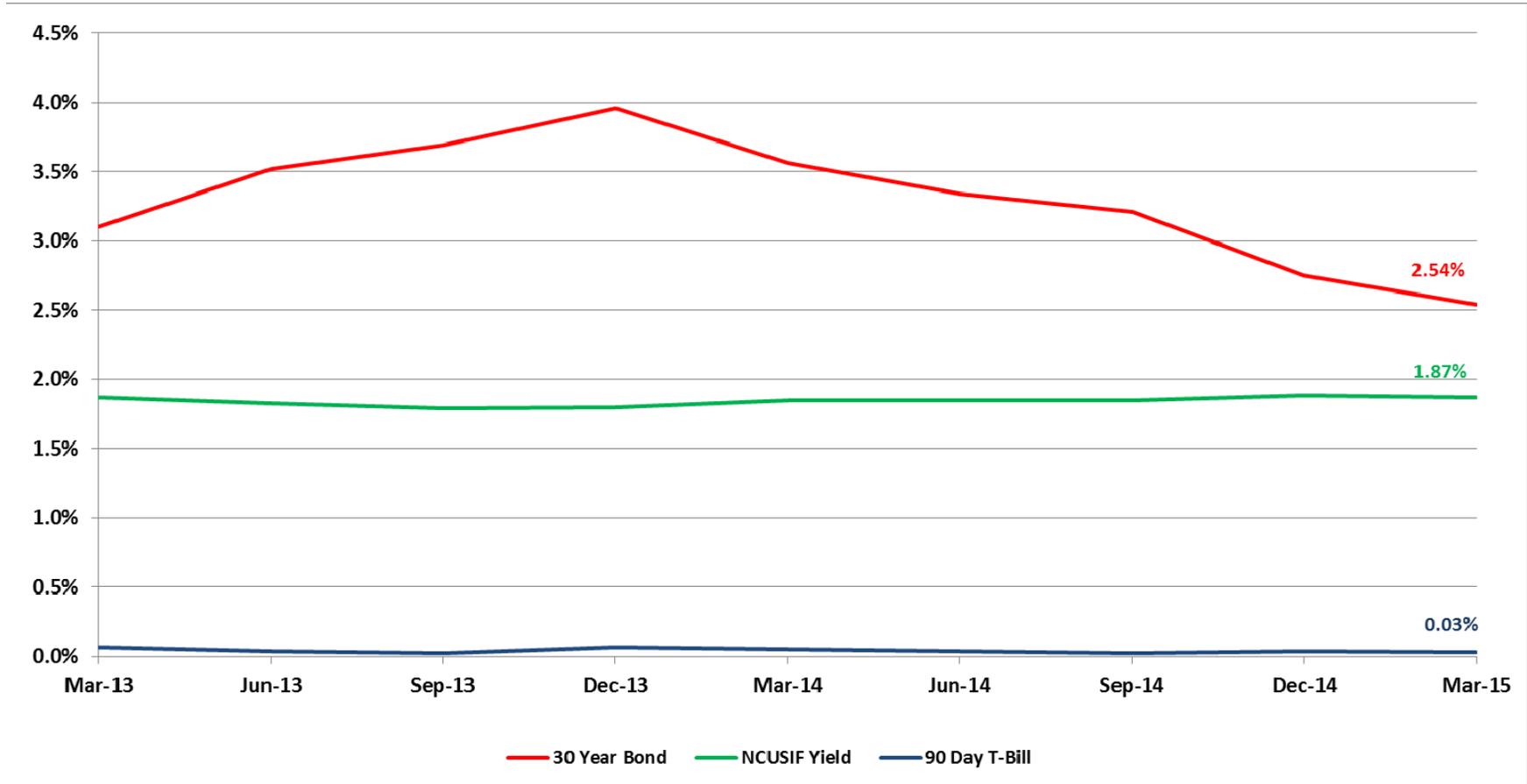
March 31, 2015

PRELIMINARY & UNAUDITED (In Millions)	Quarter ended March 31, 2015
Beginning Reserve Balance:	\$ 178.3
Reserve Expense (Reduction)	(7.5)
Charges for Assisted Mergers	0.0
Charges for Liquidations	(1.2)
Ending Reserve Balance	\$ 169.6

Treasury Yield Curve March 31, 2015

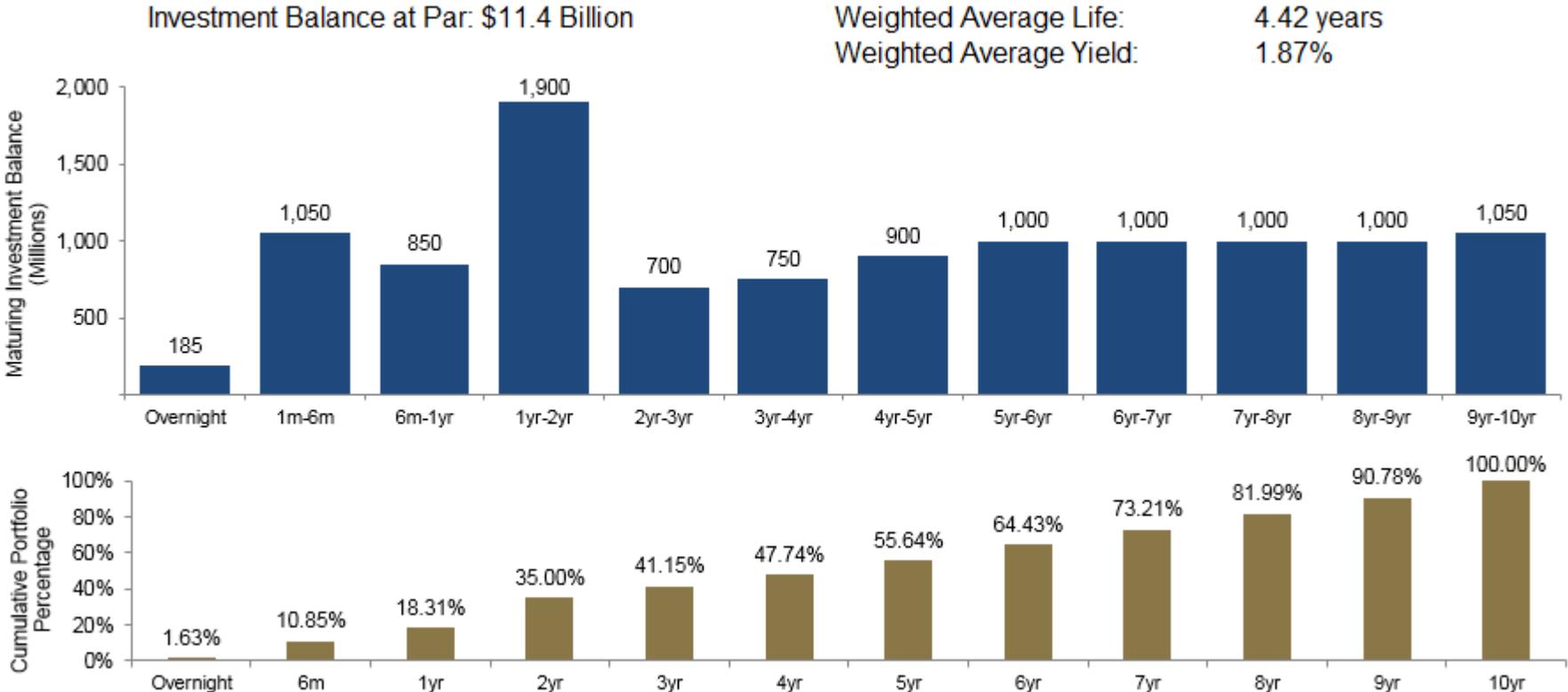


Yield Comparisons March 31, 2015

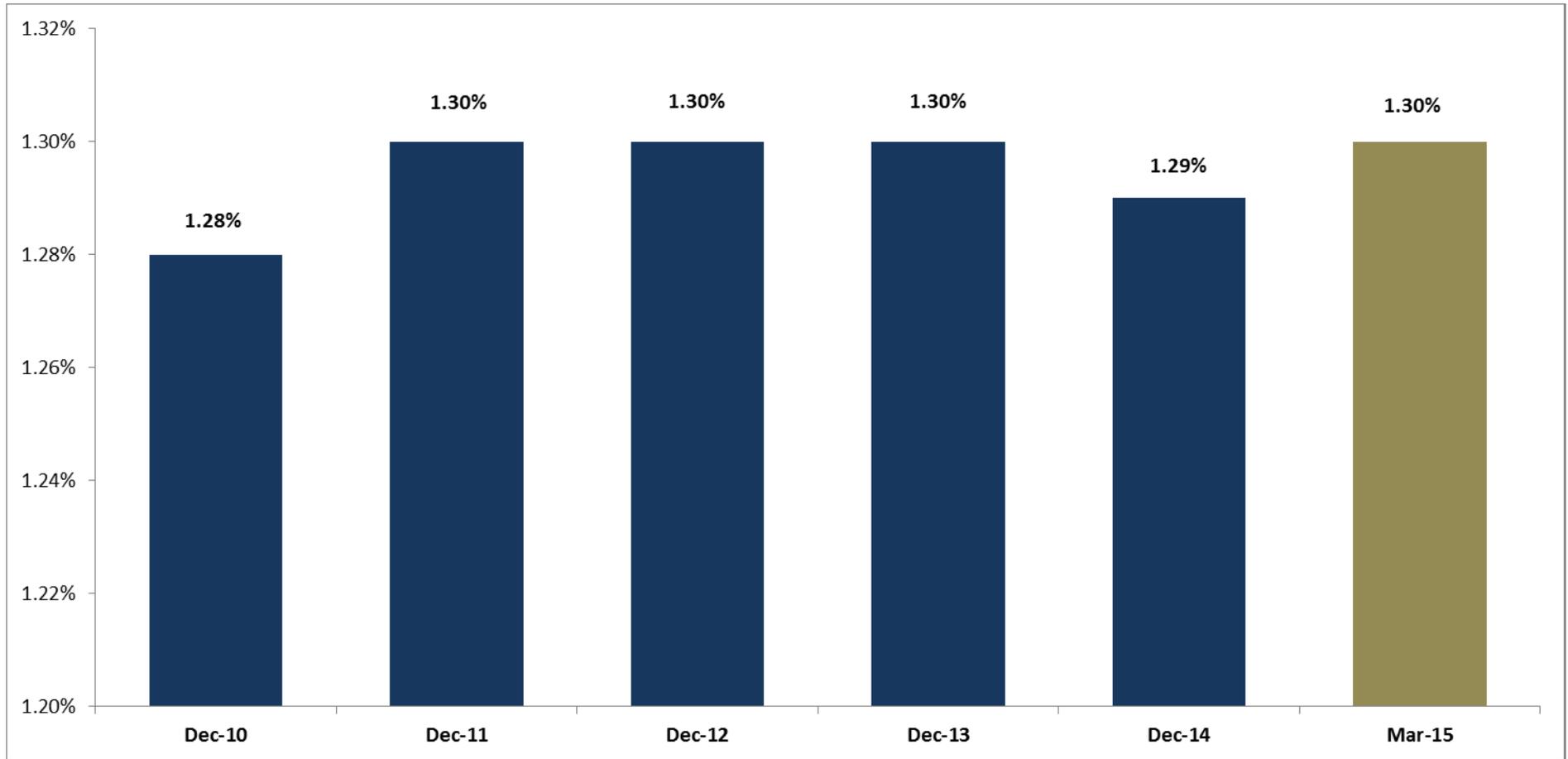


NCUSIF Portfolio

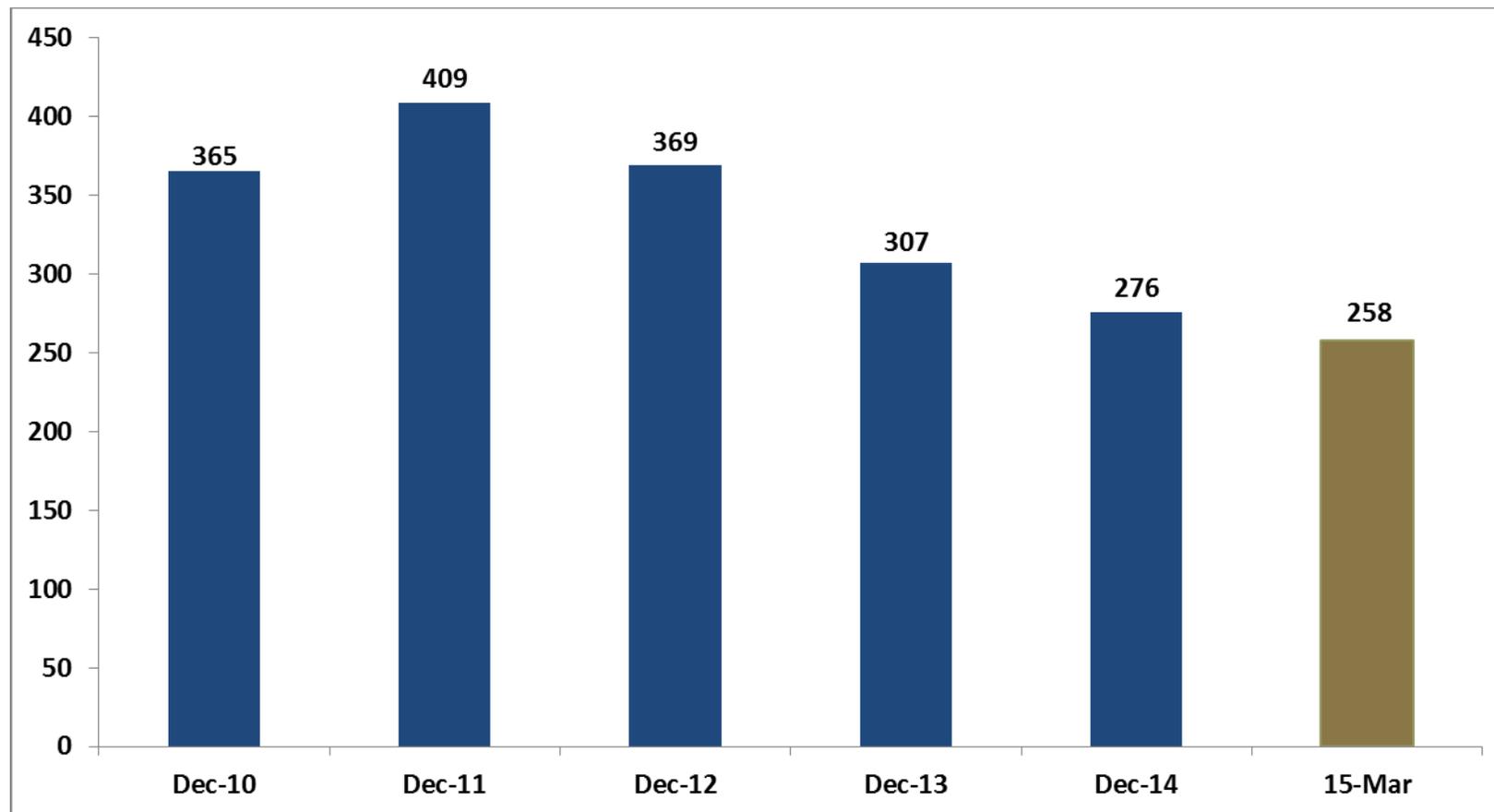
March 31, 2015



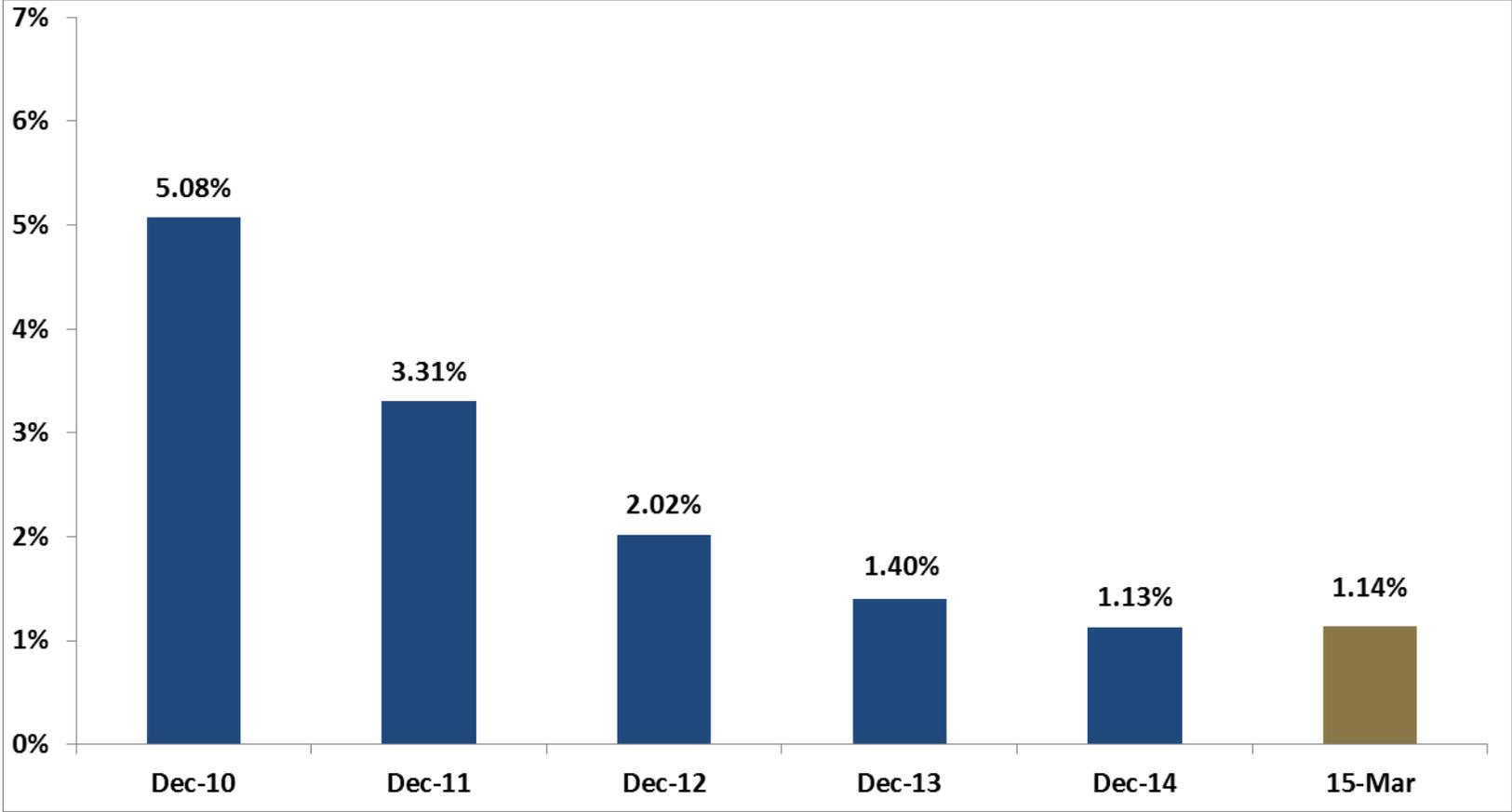
NCUSIF Equity Ratio FY 10 - FY 15



Number of Problem Credit Unions CAMEL Code 4/5 FY 10 - FY 15



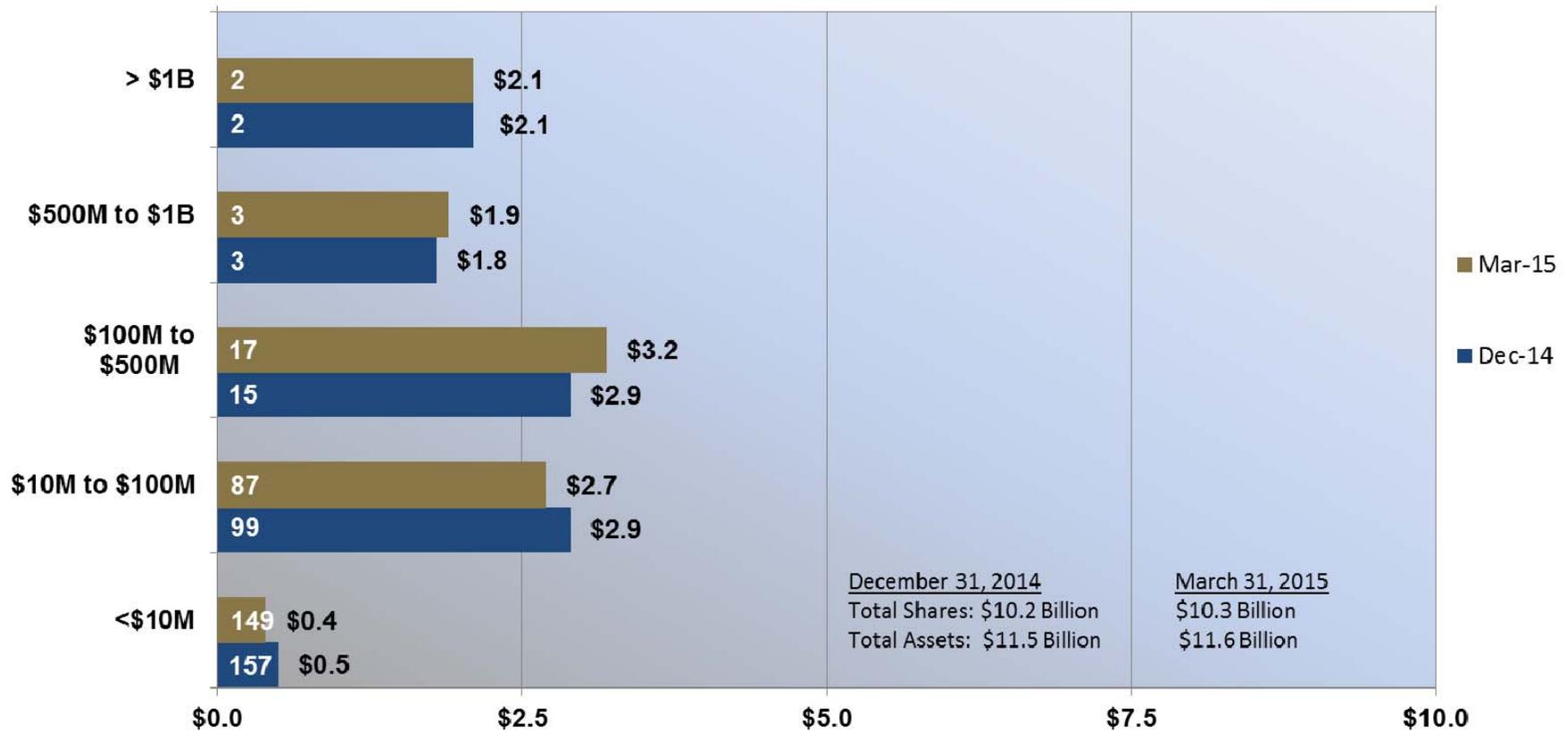
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 10 - FY 15



CAMEL Code 4/5 Comparison

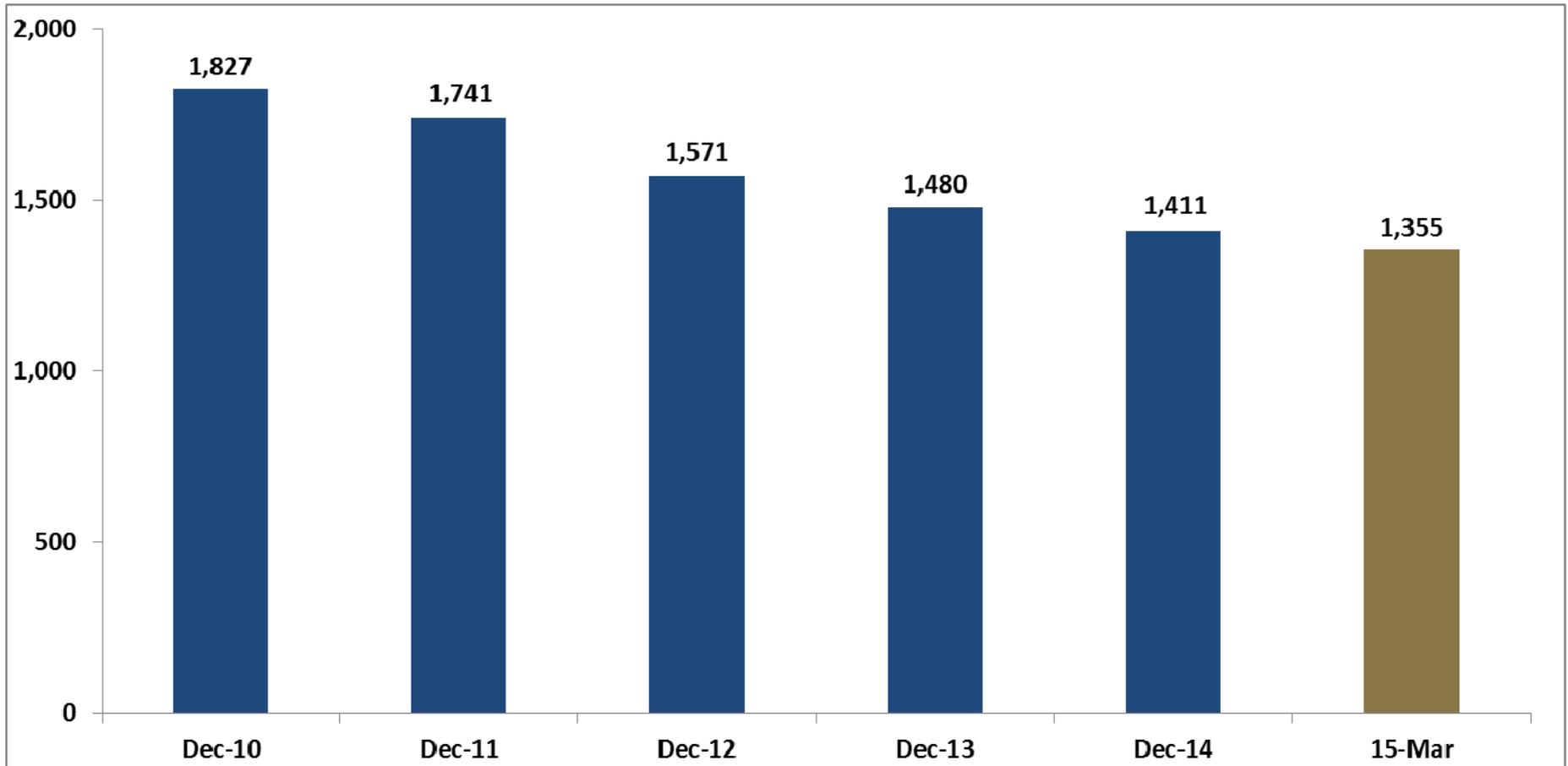
December 31, 2014 to March 15, 2015

Credit Union Size
By Total Assets

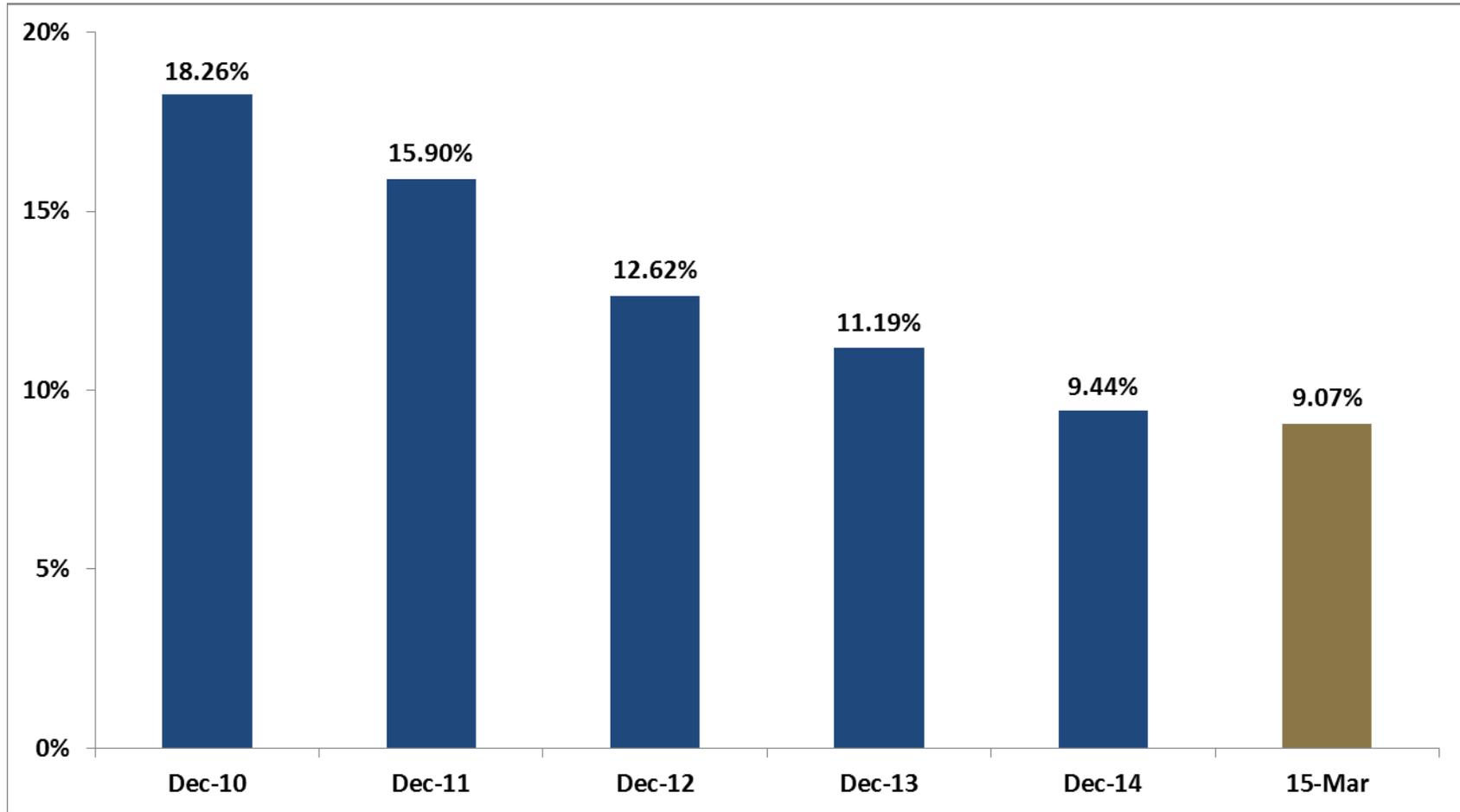


Total Shares in Billions

Number of CAMEL Code 3 FY 10 - FY 15

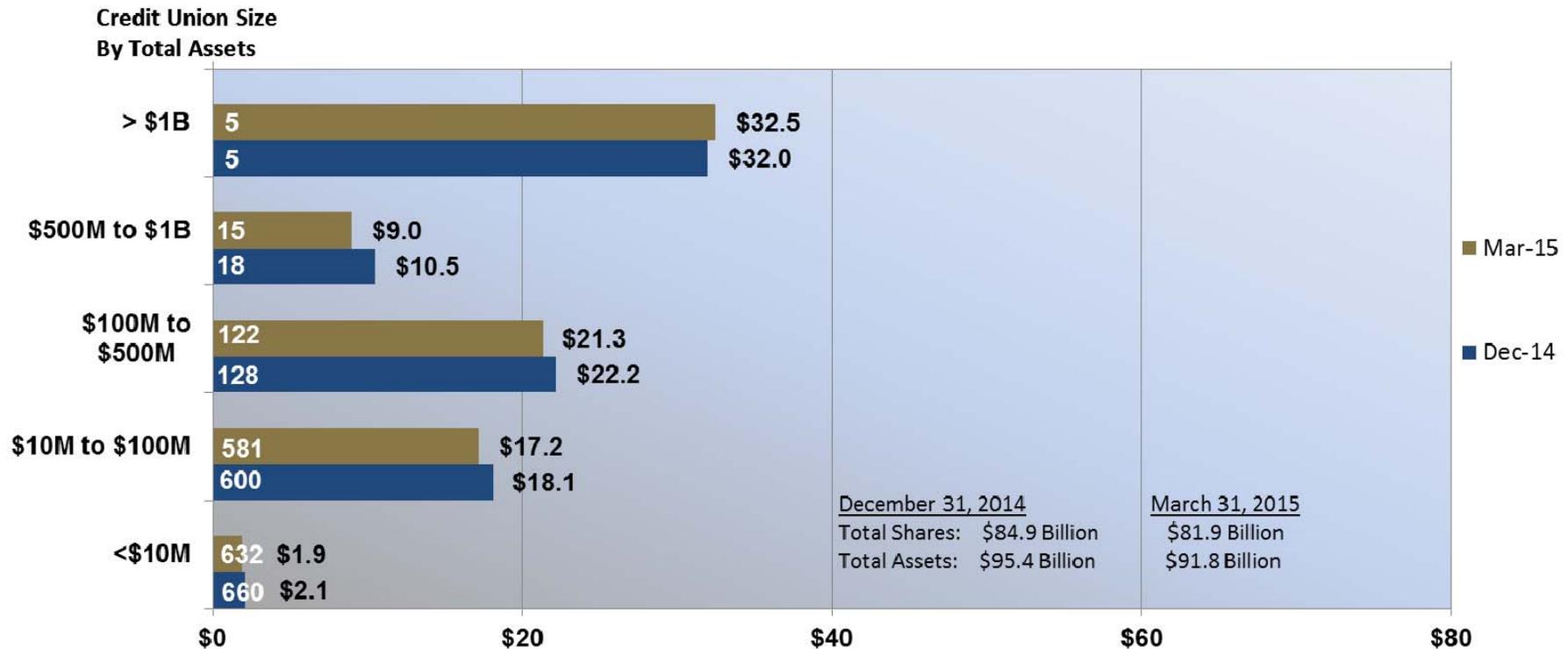


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 10 - FY 15



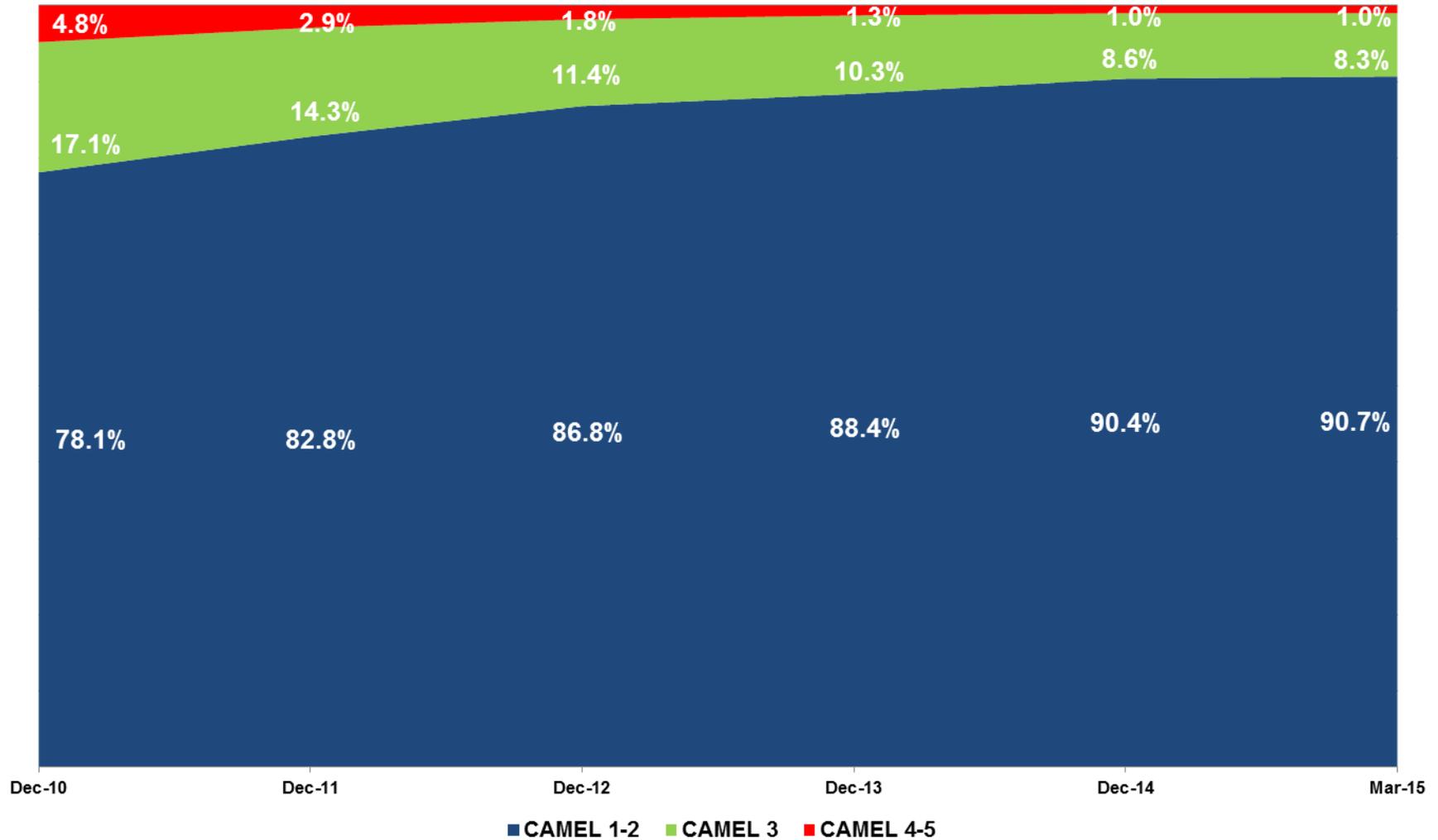
CAMEL Code 3 Comparison

December 31, 2014 to March 15, 2015

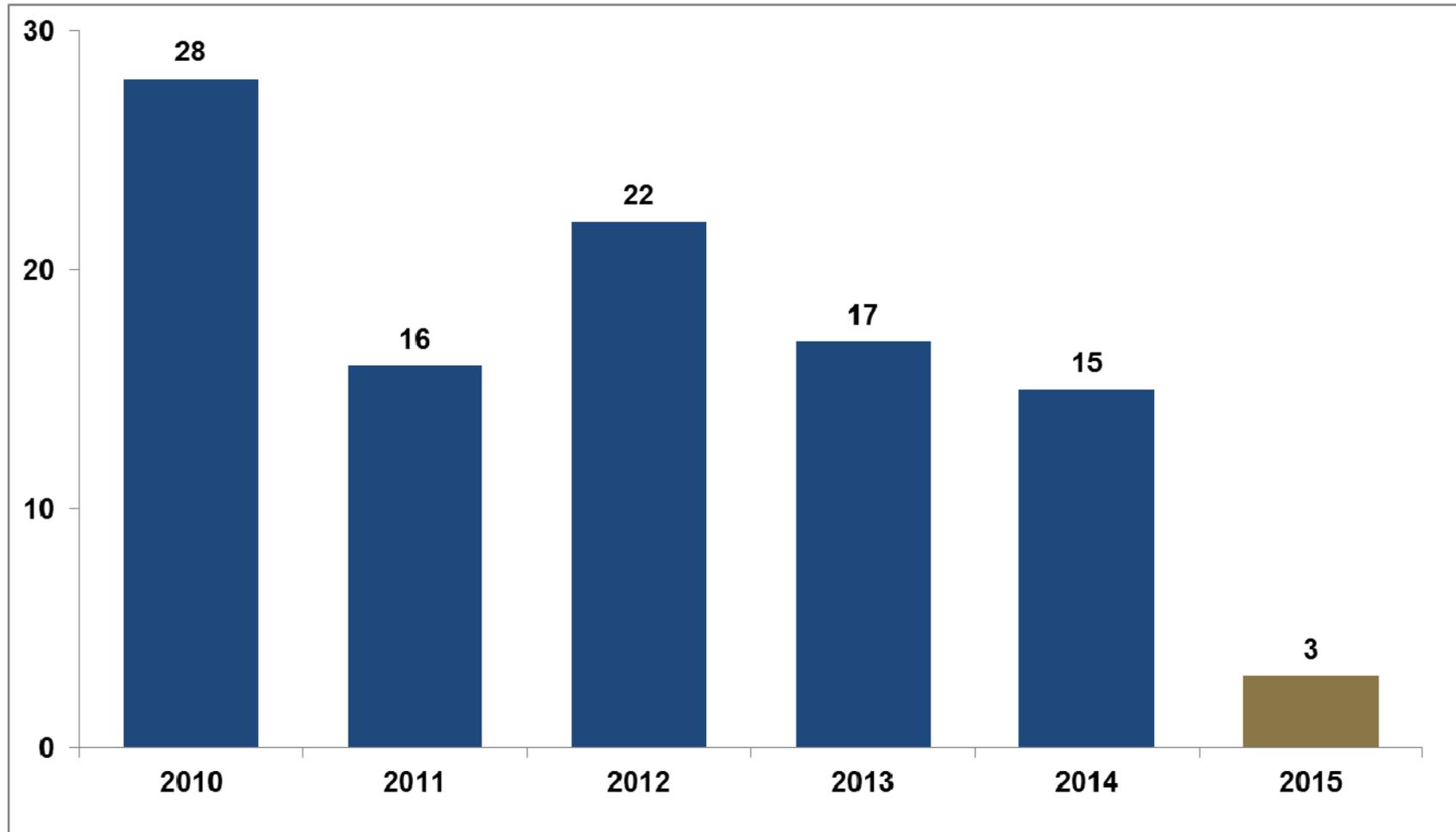


Total Shares in Billions

Distribution of Assets in CAMEL Codes FY 10 - FY 15



Number of Credit Union Failures FY 10 - FY 15



Office Contact Page

Feel free to contact our office with questions or comments.

Primary Staff:

Rendell L. Jones
Chief Financial Officer

E-mail Address:

ncusif@ncua.gov

Office Phone:

(703) 518-6570