

Mary Ann Woodson, CFO
Office of the Chief Financial Officer



NCUSIF

Second Quarter Statistics

June 30, 2014

NCUSIF Revenue and Expense

June 30, 2014

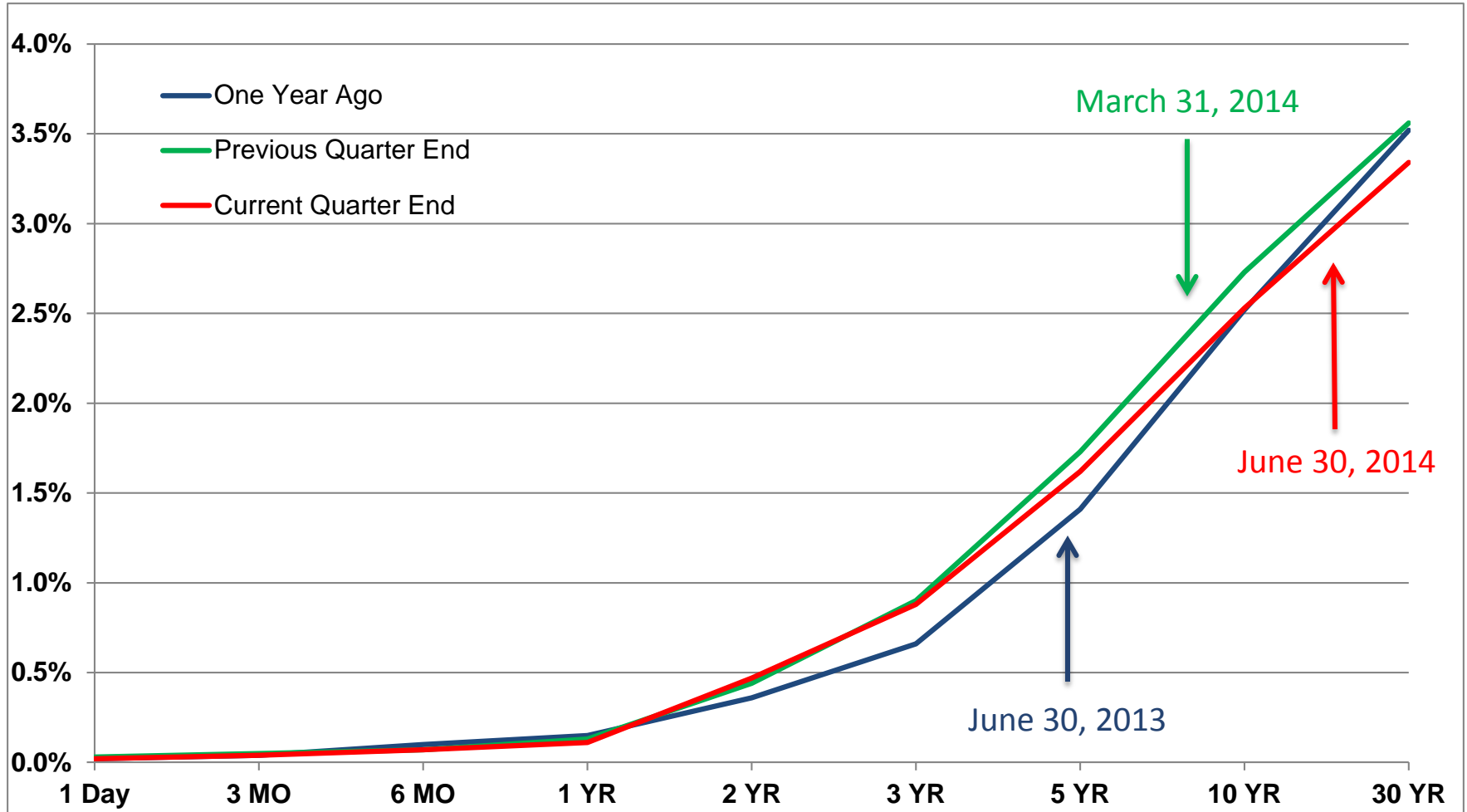
PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended June 30, 2014		Year-To-Date June 30, 2014	
	(Actual)	(Budgeted)	(Actual)	(Budgeted)
Gross Income:				
Investment Income	\$51.4	\$51.3	\$102.3	\$102.5
Other Income	0.9	0.8	1.7	1.6
Total Income	\$52.3	\$52.1	\$104.0	\$104.1
Less Expenses:				
Operating Expenses	\$43.0	\$46.7	\$84.7	\$92.9
Provision for Insurance Losses:				
Reserve Expense (Reduction)	(37.4)	40.2	(15.0)	80.4
AME Loss Expense (Recovery)	(6.1)	0.0	(18.2)	0.0
Total Expenses	(\$0.5)	\$86.9	\$51.5	\$173.3
Net Income (Loss)	\$52.8	(\$34.8)	\$52.5	(\$69.2)

NCUSIF Changes to the Reserves

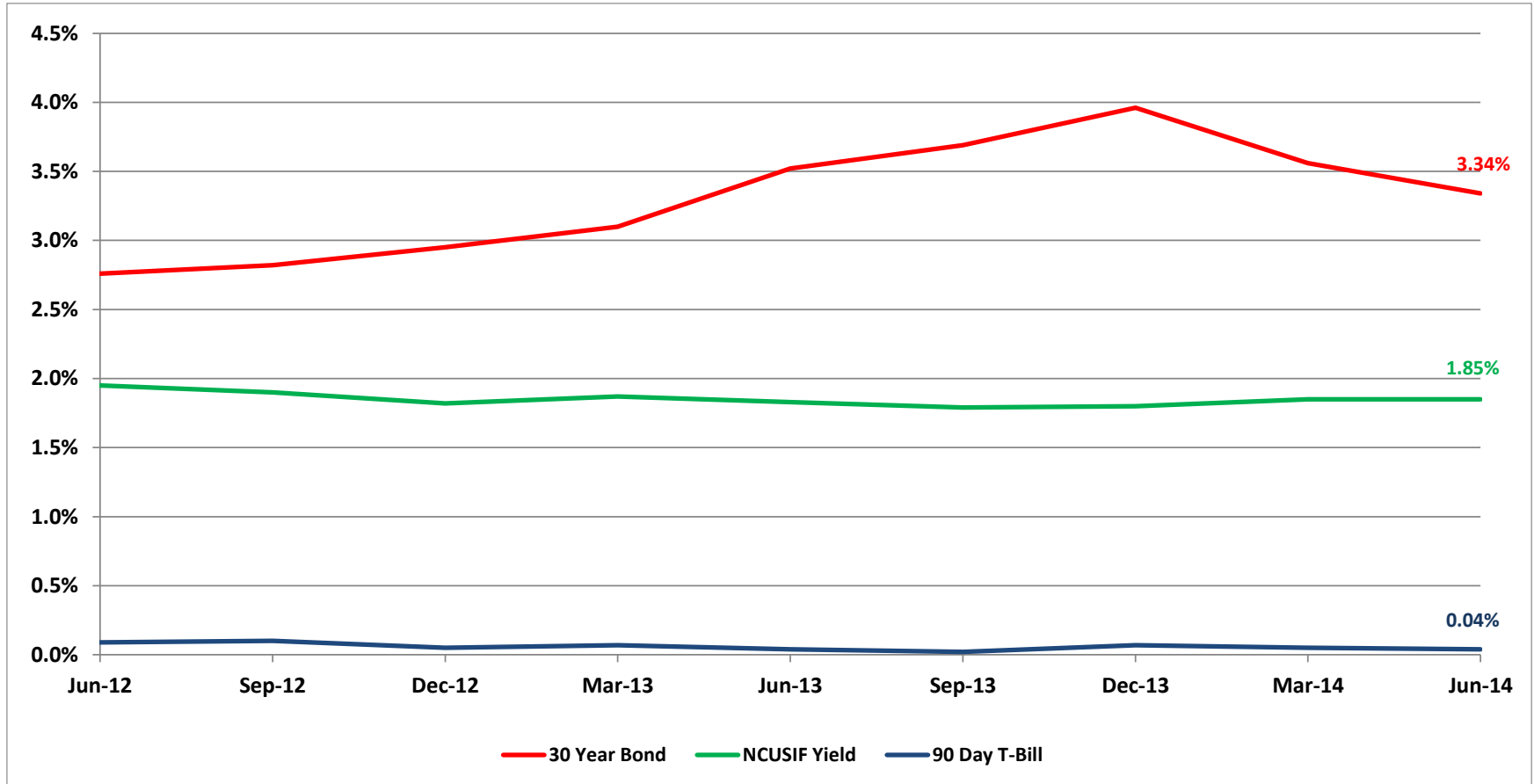
June 30, 2014

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended June 30, 2014	Year-To-Date June 30, 2014
Beginning Reserve Balance:	\$227.5	\$220.7
Reserve Expense (Reduction)	(37.4)	(15.0)
Charges for Assisted Mergers	(1.6)	(1.6)
Charges for Liquidations	(12.4)	(28.0)
Ending Reserve Balance	\$176.1	\$176.1

Treasury Yield Curve June 30, 2014



Yield Comparisons June 30, 2014



NCUSIF Portfolio

June 30, 2014

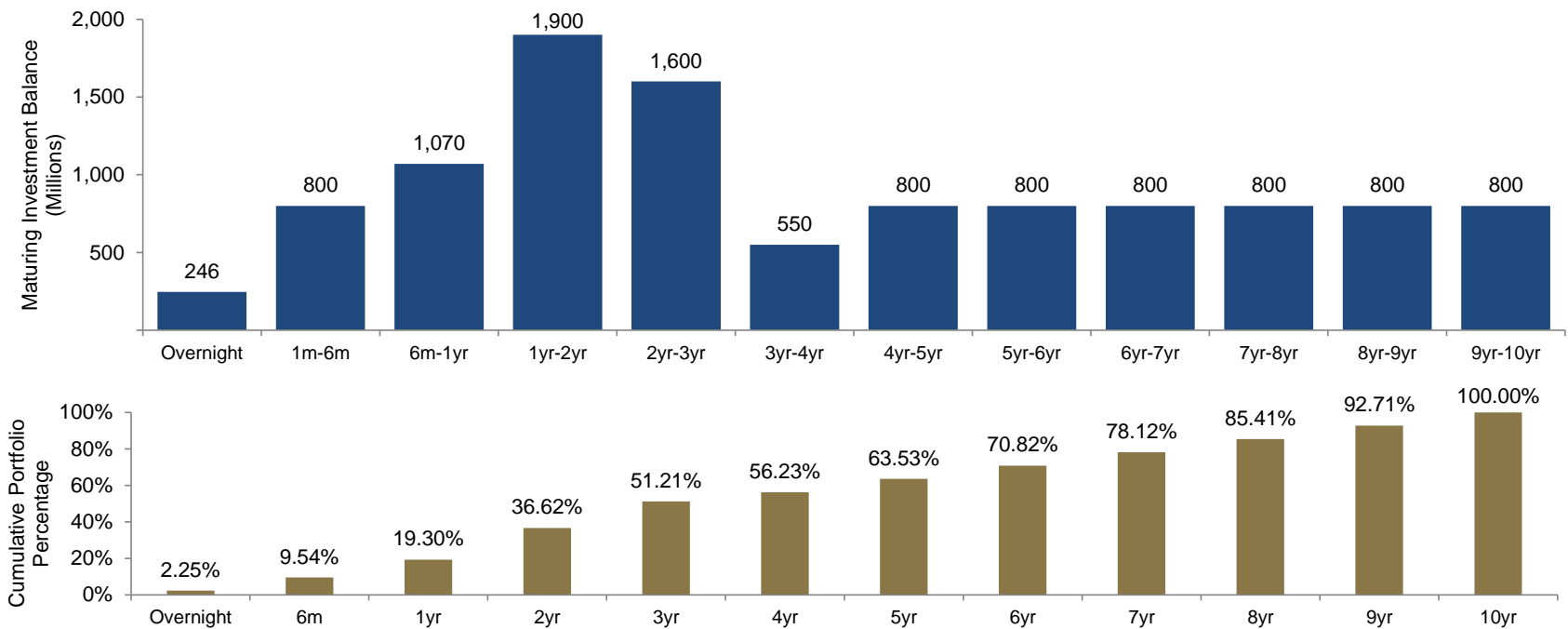
Investment Balance at Par: \$11.0 Billion

Weighted Average Life:

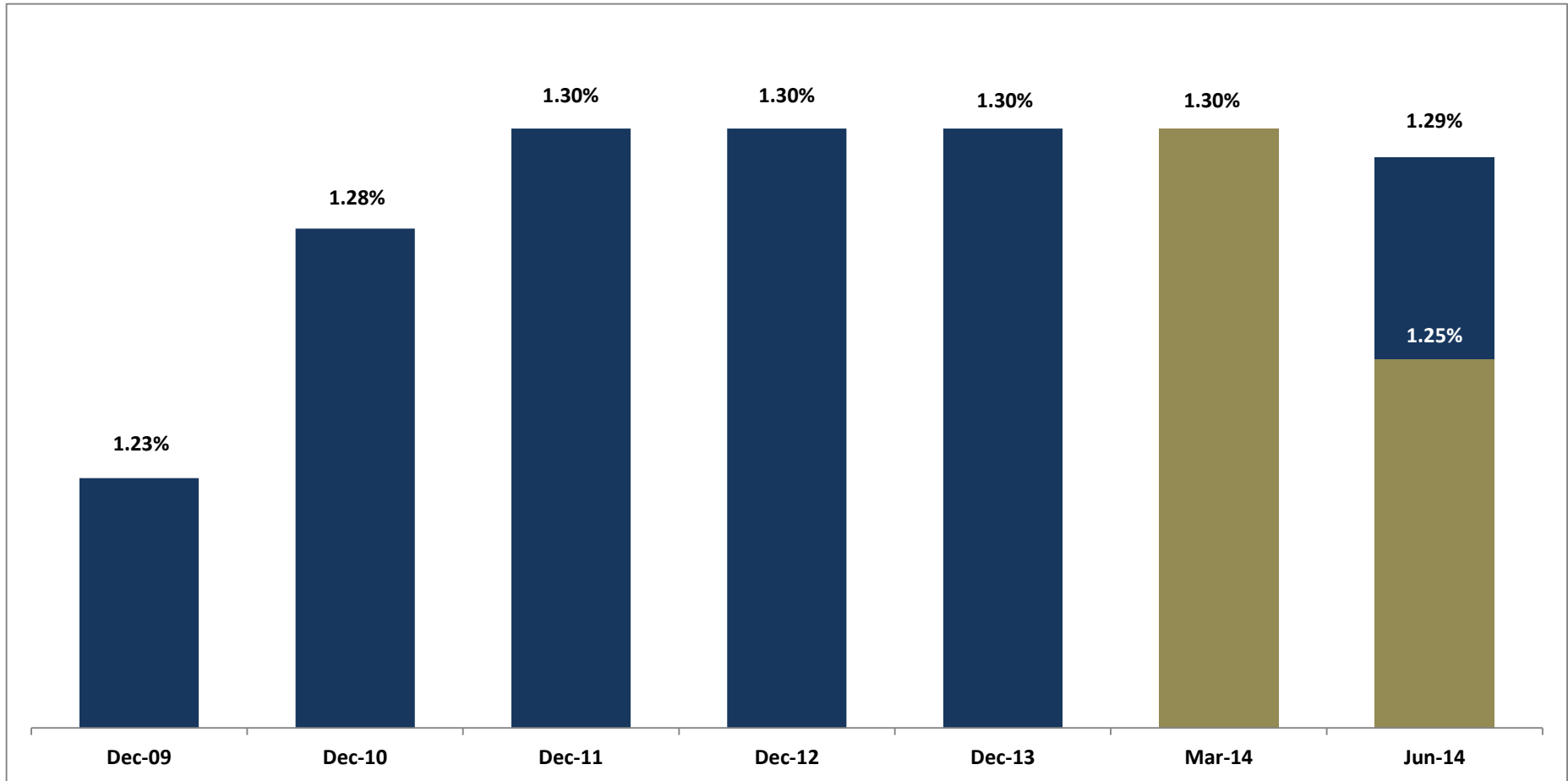
3.96 years

Weighted Average Yield:

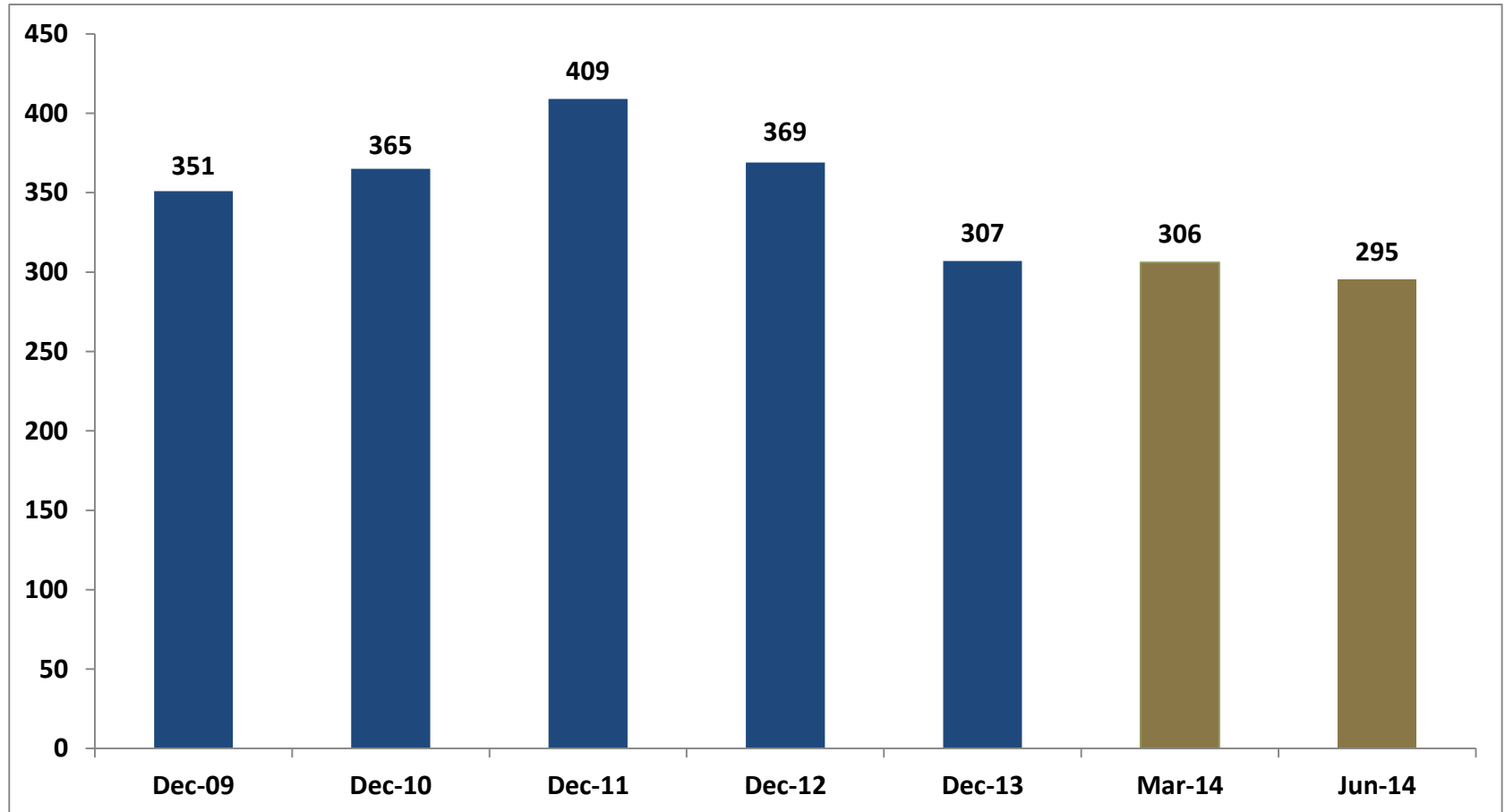
1.85%



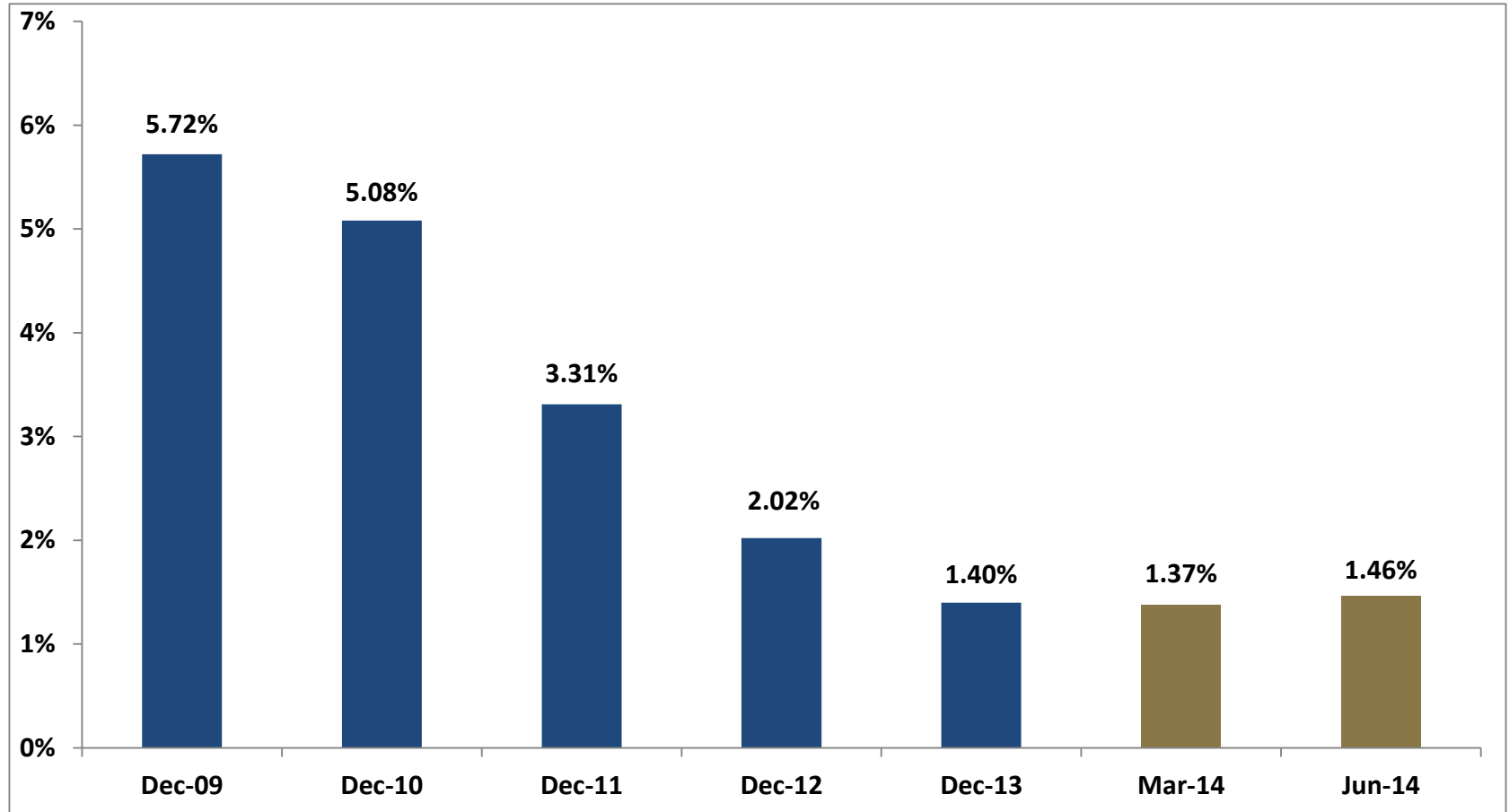
NCUSIF Equity Ratio FY 09 - FY 14



Number of Problem Credit Unions CAMEL Code 4/5 FY 09 - FY 14



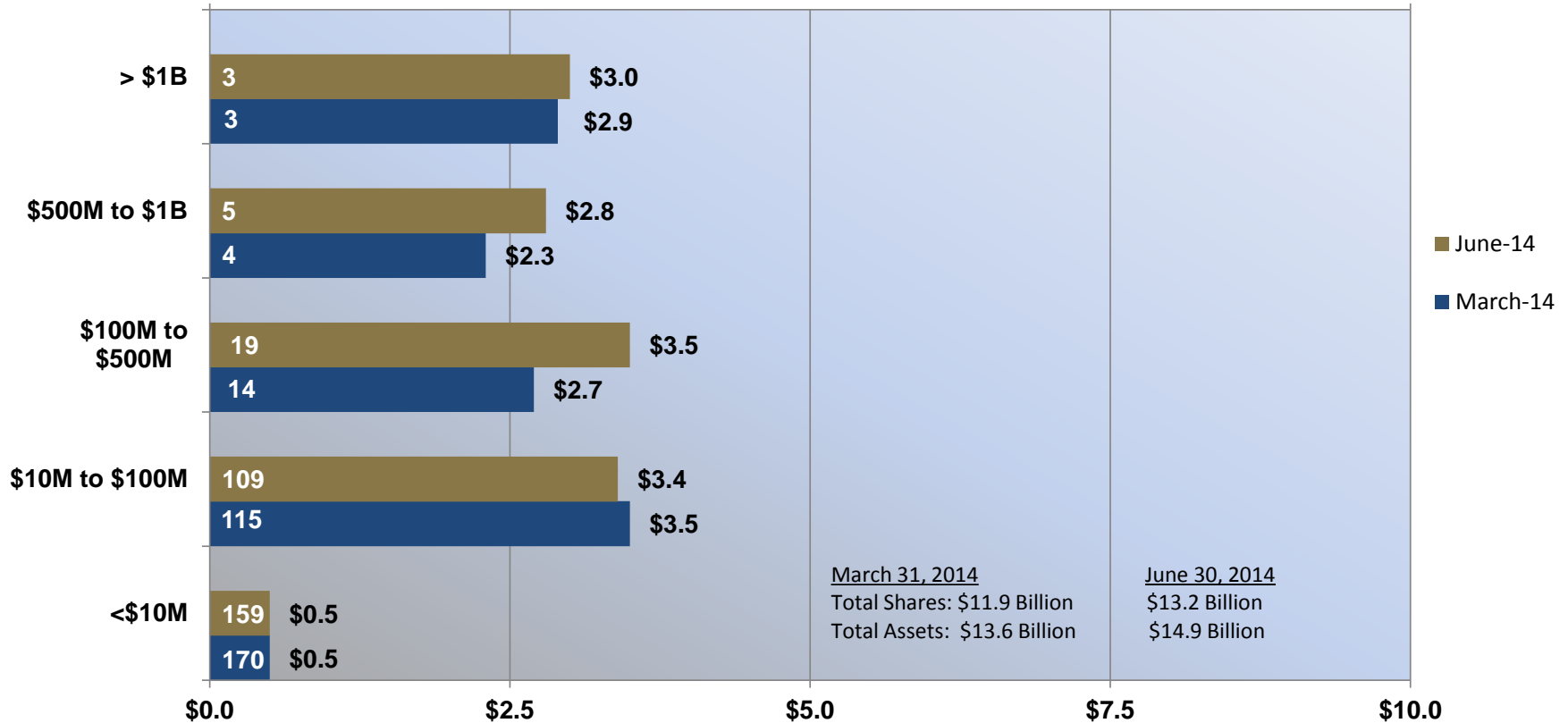
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 09 - FY 14



CAMEL Code 4/5 Comparison

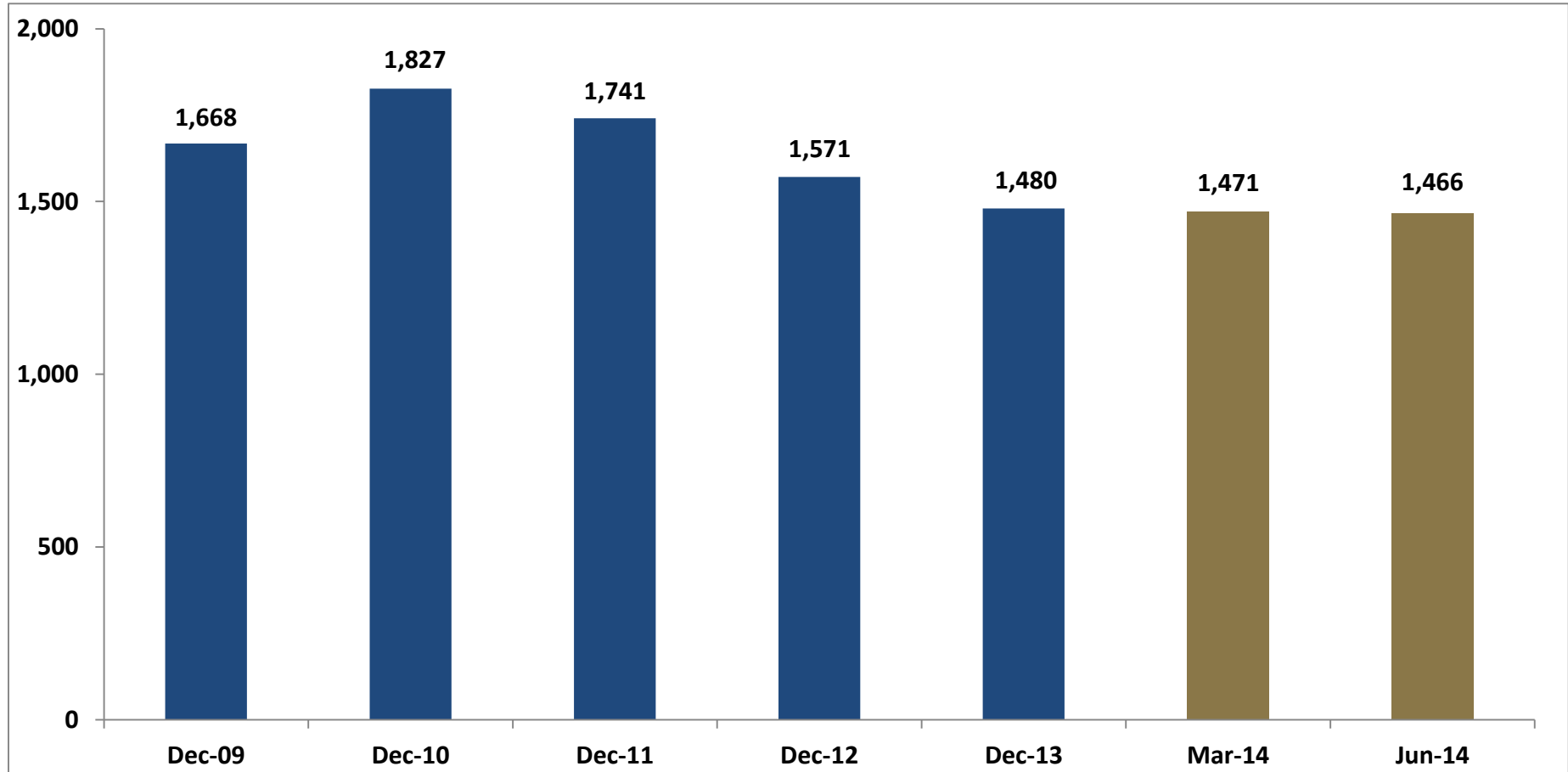
March 31, 2014 to June 30, 2014

Credit Union Size
By Total Assets

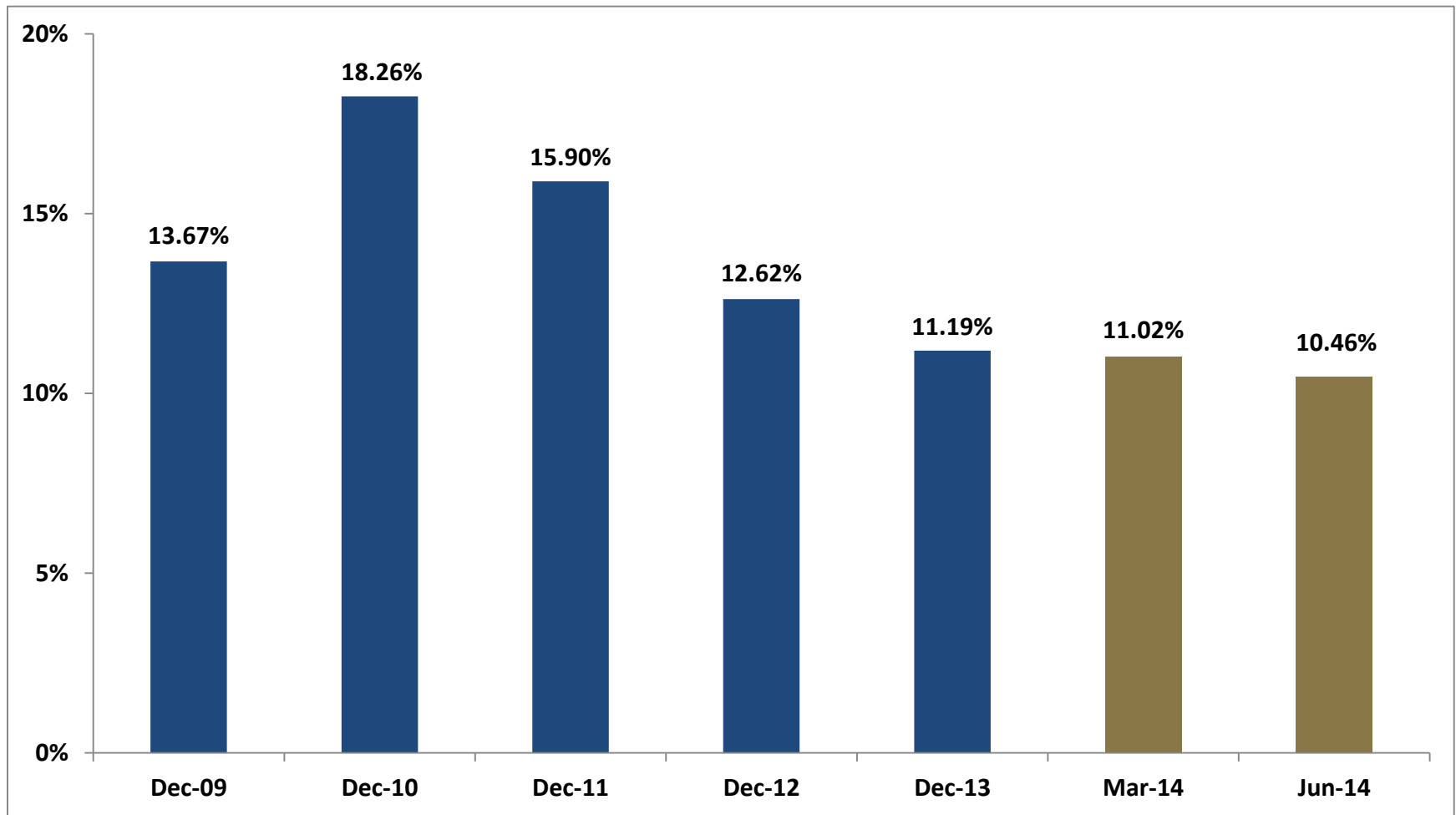


Total Shares in Billions

Number of CAMEL Code 3 FY 09 - FY 14

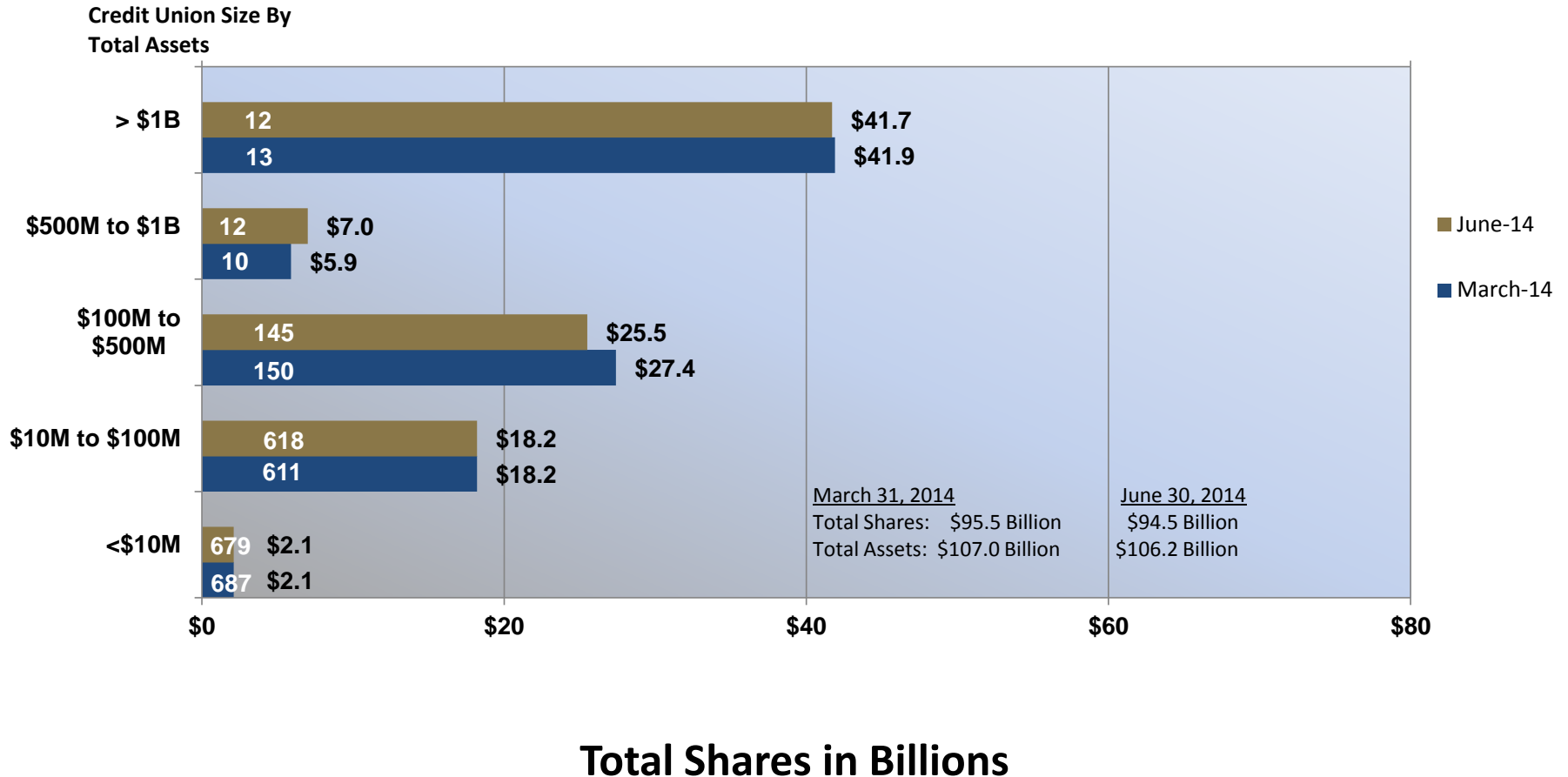


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 09 - FY 14

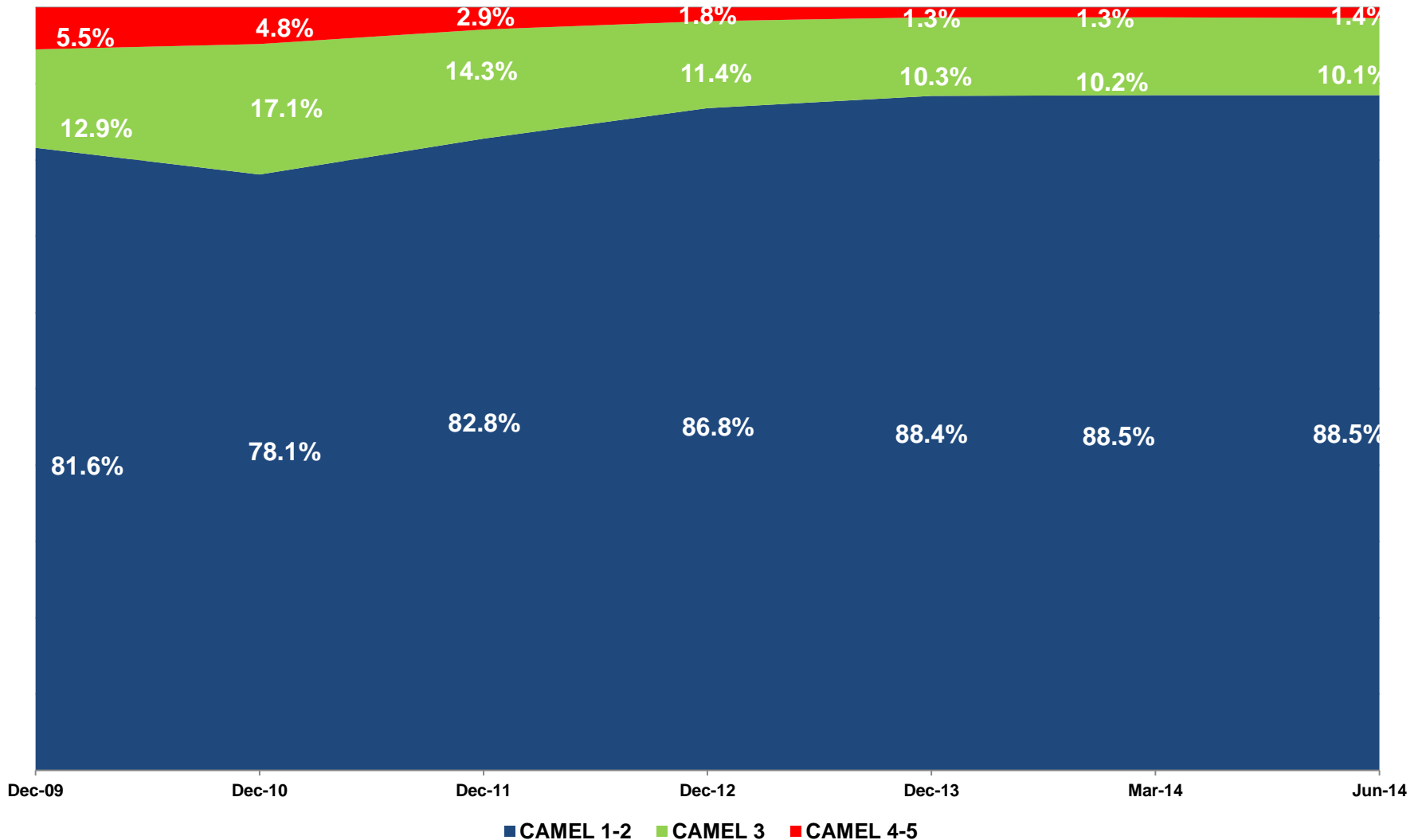


CAMEL Code 3 Comparison

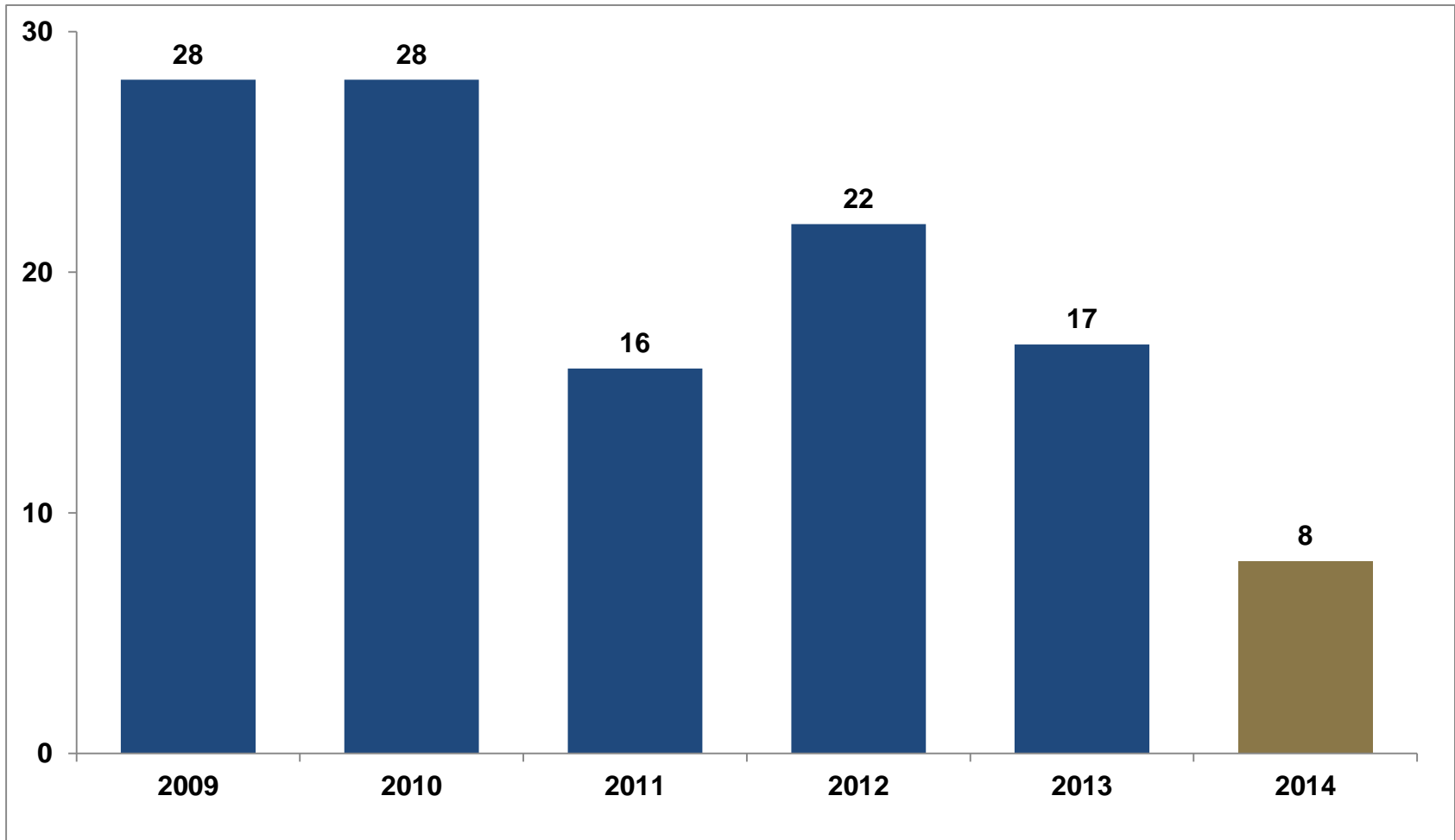
March 31, 2014 to June 30, 2014



Distribution of Assets in CAMEL Codes FY 09 - FY 14



Number of Credit Union Failures FY 09 - FY 14



Office Contact Page

Feel free to contact our office with questions or comments.

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