

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



NCUSIF
Second Quarter Statistics
June 30, 2015

NCUSIF Revenue and Expense

June 30, 2015

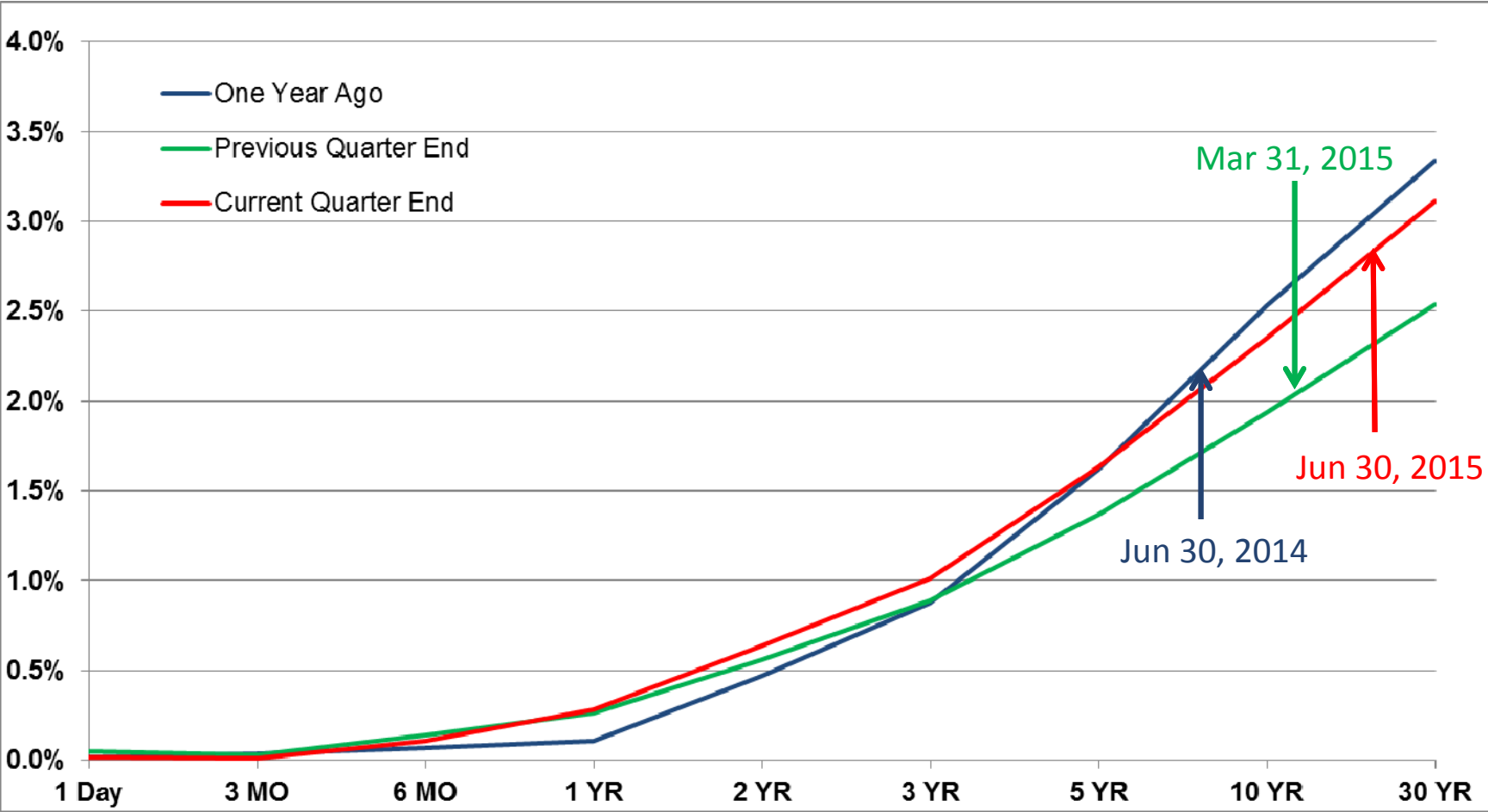
PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended June 30, 2015		Year-to-Date June 30, 2015	
	(Actual)	(Estimated)	(Actual)	(Estimated)
Gross Income:				
Investment Income	\$54.2	\$53.5	\$107.5	\$107.0
Other Income	1.0	1.0	2.0	2.0
Total Income	\$55.2	\$54.5	\$109.5	\$109.0
Less Expenses:				
Operating Expenses	\$49.9	\$49.9	\$93.7	\$99.8
Provision for Insurance Losses:				
Reserve Expense (Reduction)	20.3	25.0	12.8	50.0
AME Loss Expense (Reduction)	(6.2)	0.0	(13.2)	0.0
Total Expenses	\$64.0	\$74.9	\$93.3	\$149.8
Net Income (Loss)	(\$8.8)	(\$20.4)	\$16.2	(\$40.8)

NCUSIF Changes to the Reserves

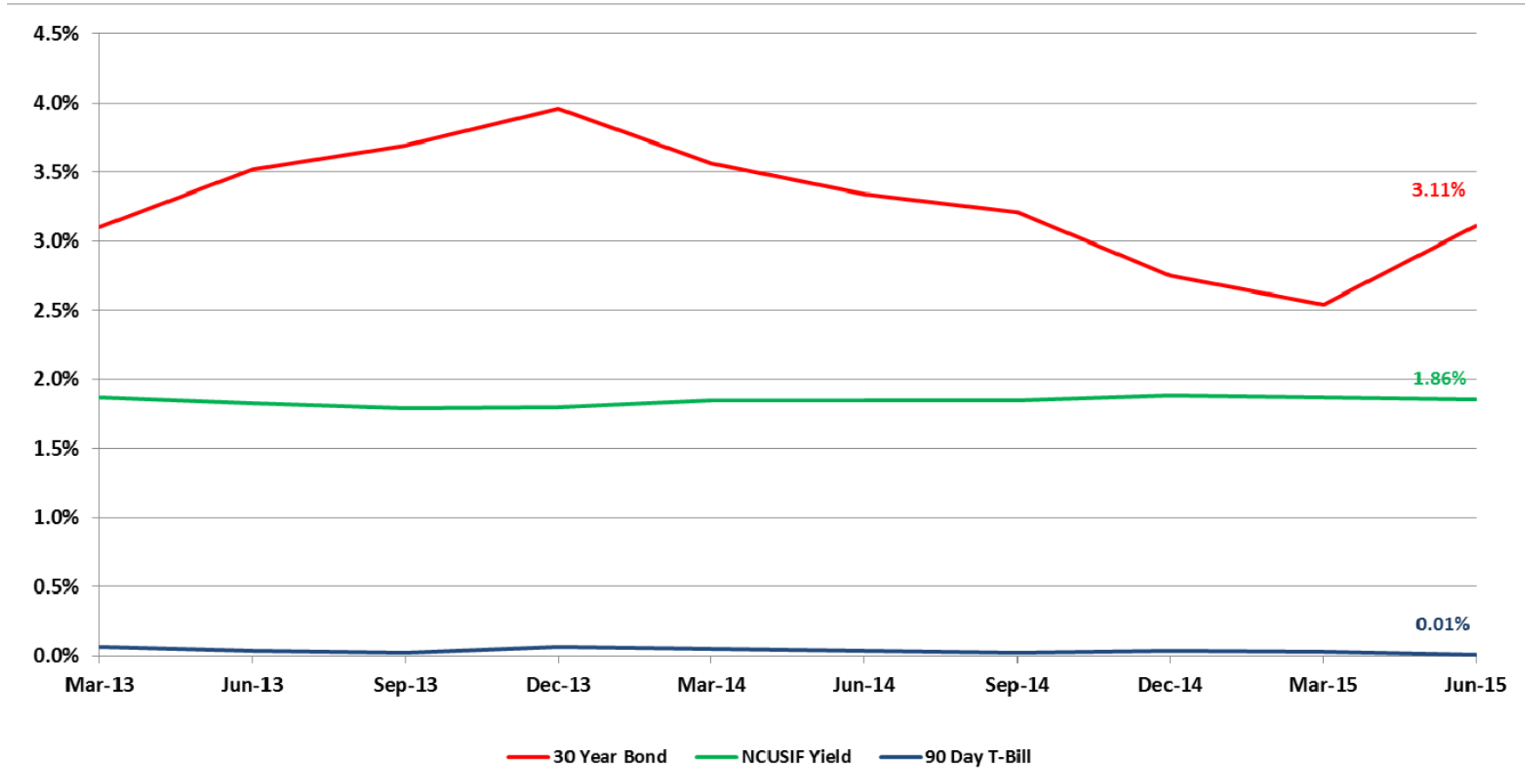
June 30, 2015

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended June 30, 2015	Year-To-Date June 30, 2015
Beginning Reserve Balance:	\$169.6	\$178.3
Reserve Expense (Reduction)	20.3	12.8
Charges for Assisted Mergers	-	-
Charges for Liquidations	(2.6)	(3.8)
Ending Reserve Balance	\$187.3	\$187.3

Treasury Yield Curve June 30, 2015



Yield Comparisons June 30, 2015



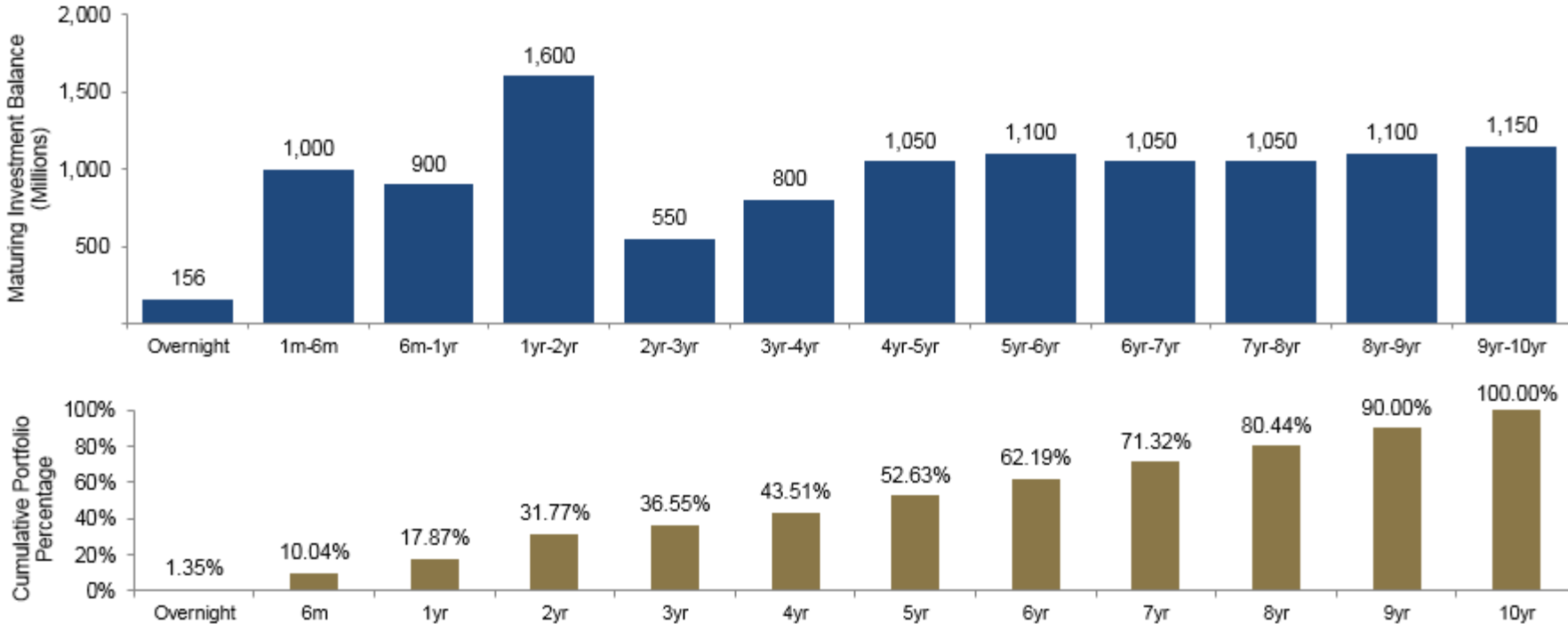
NCUSIF Portfolio

June 30, 2015

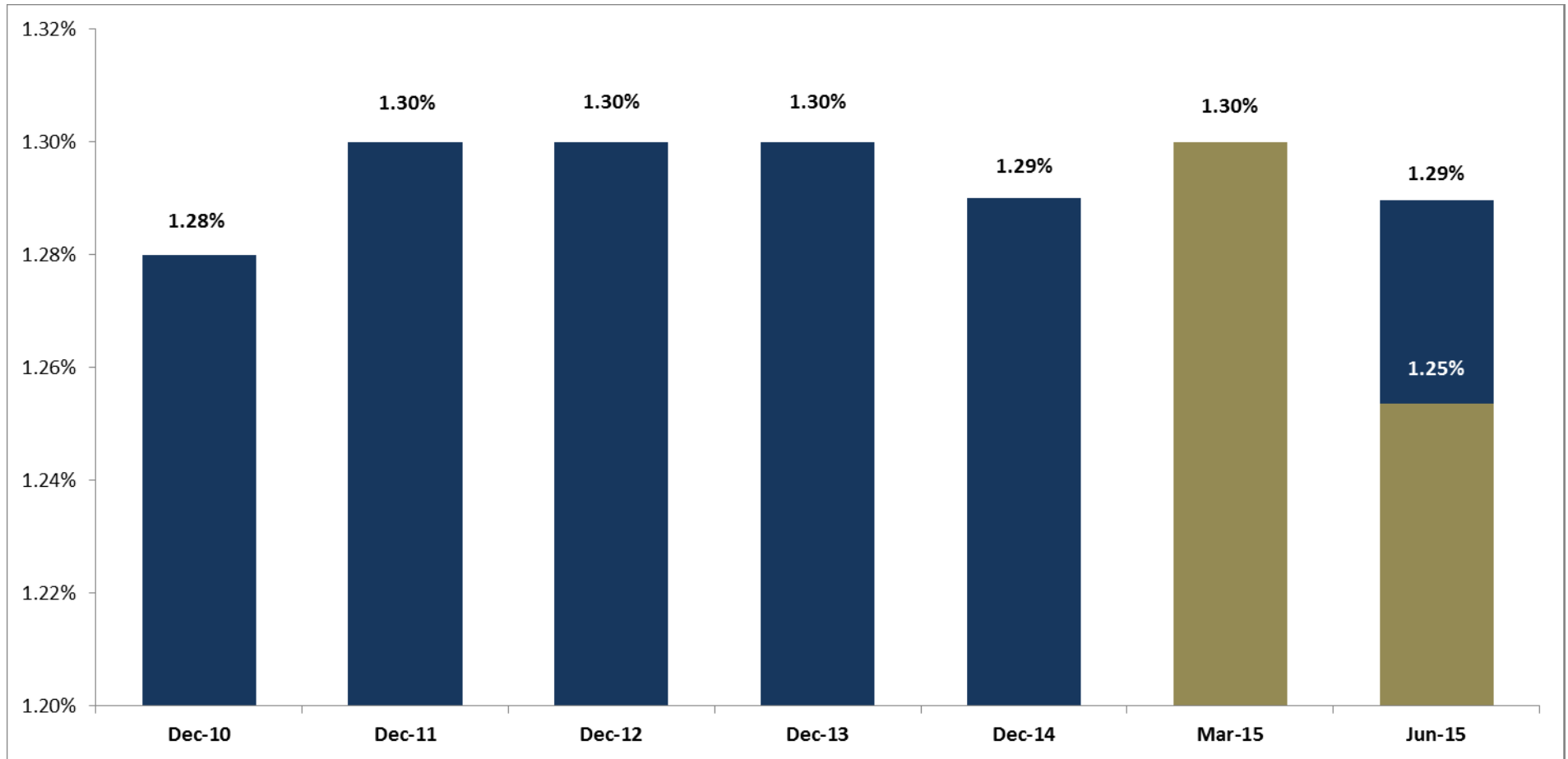
Investment Balance at Par: \$11.5 Billion

Weighted Average Life:
Weighted Average Yield:

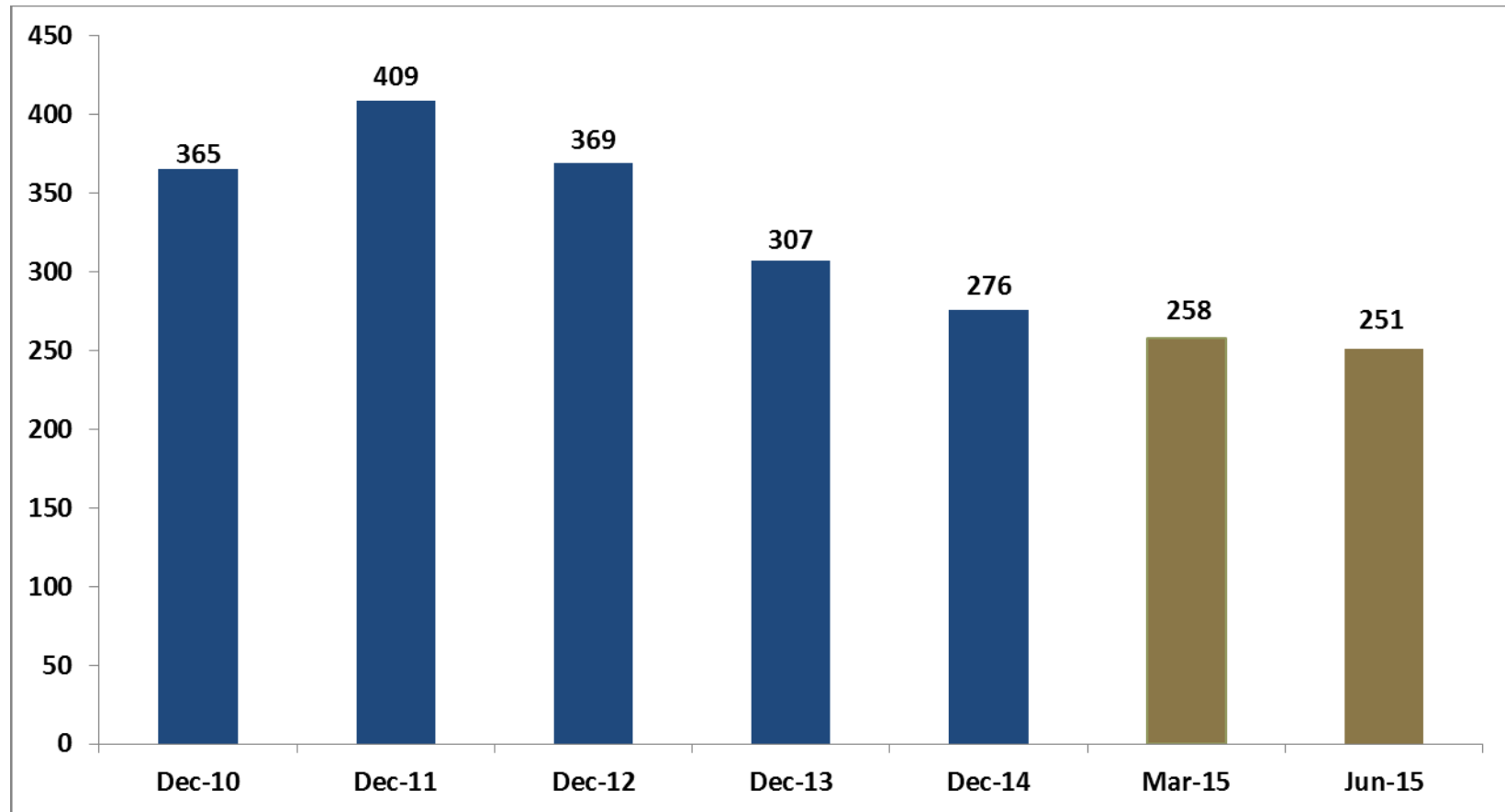
4.64 years
1.86%



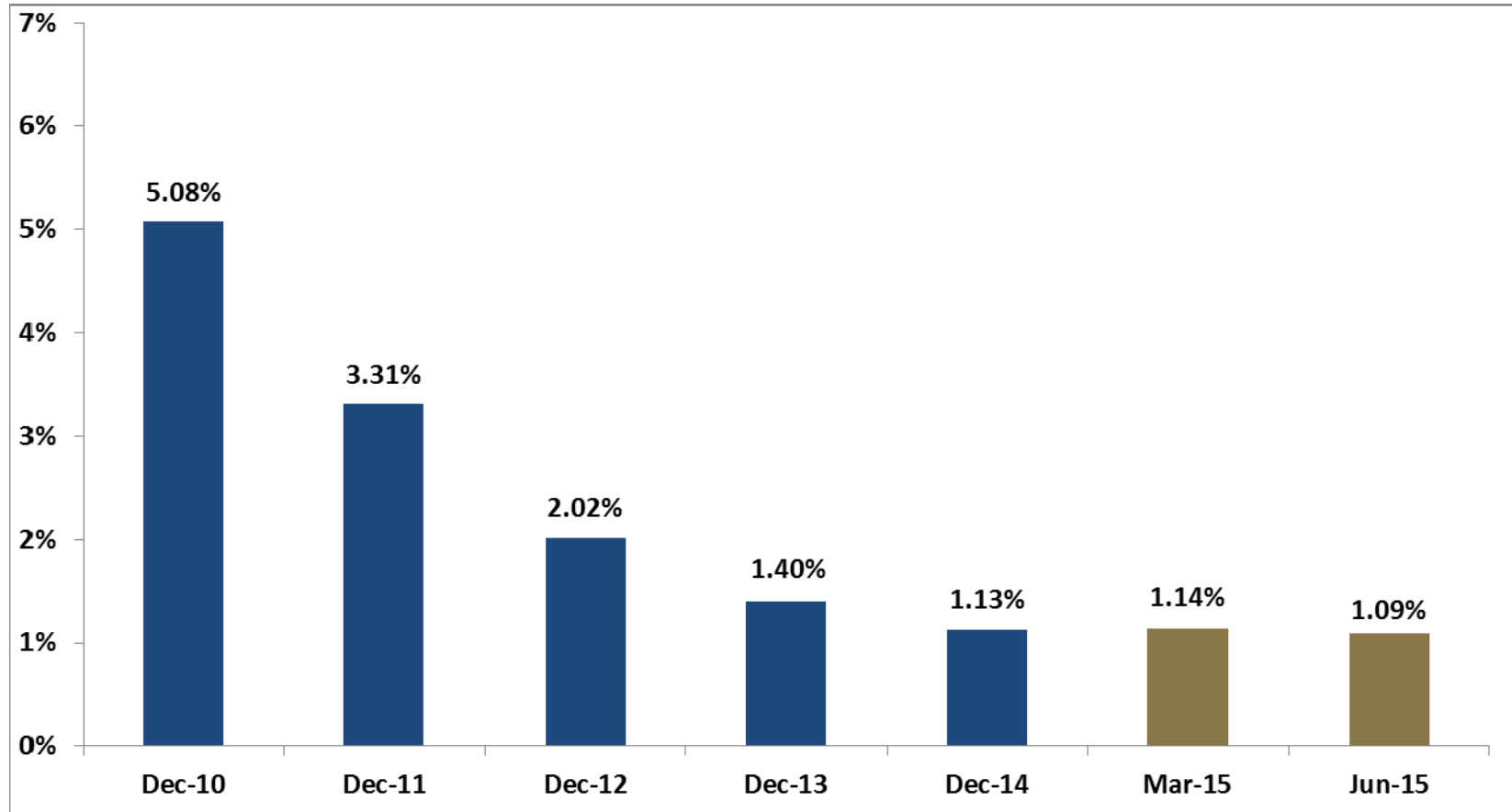
NCUSIF Equity Ratio FY 10 - FY 15



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



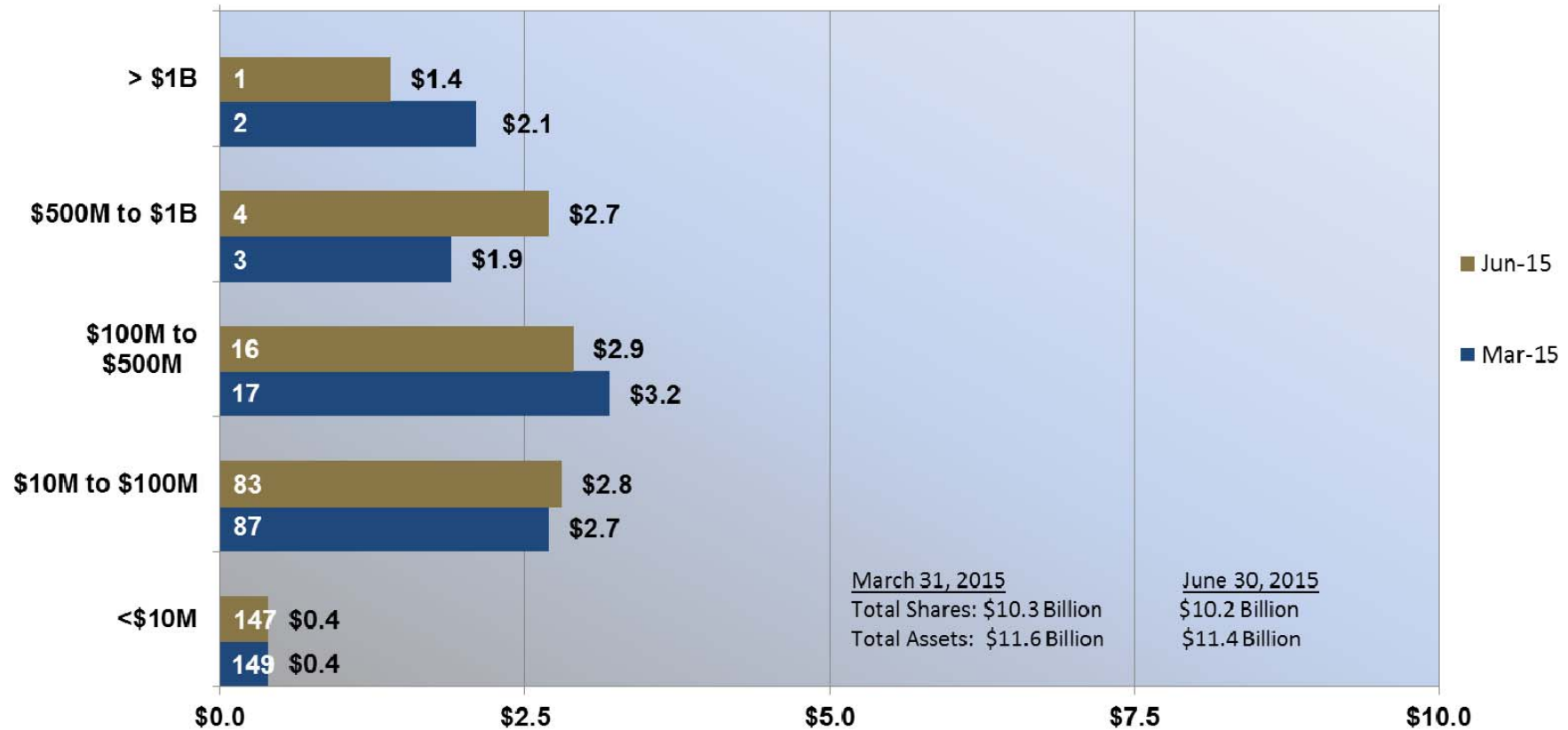
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 10 - FY 15



CAMEL Code 4/5 Comparison

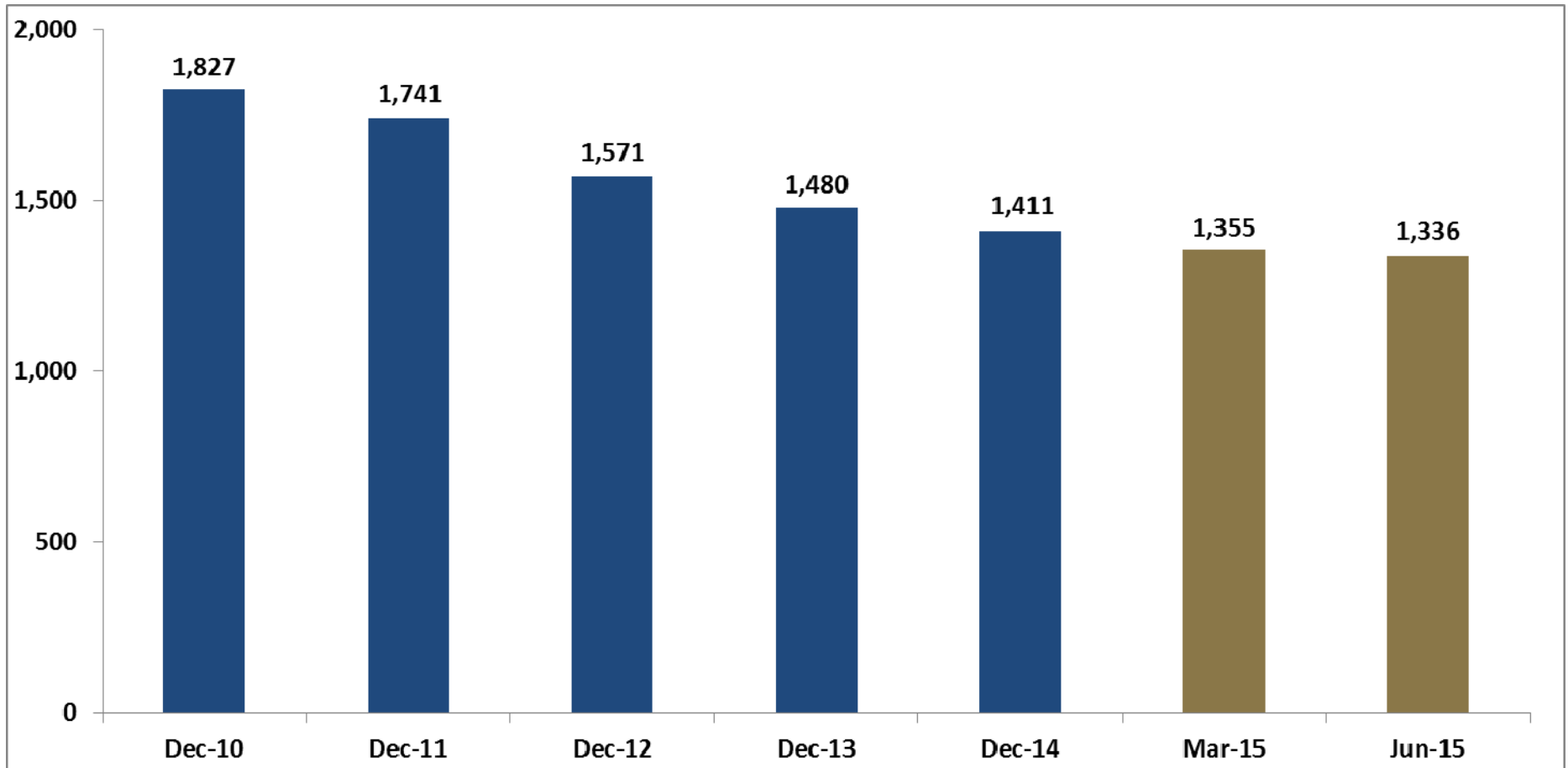
March 15, 2015 to June 30, 2015

Credit Union Size
By Total Assets

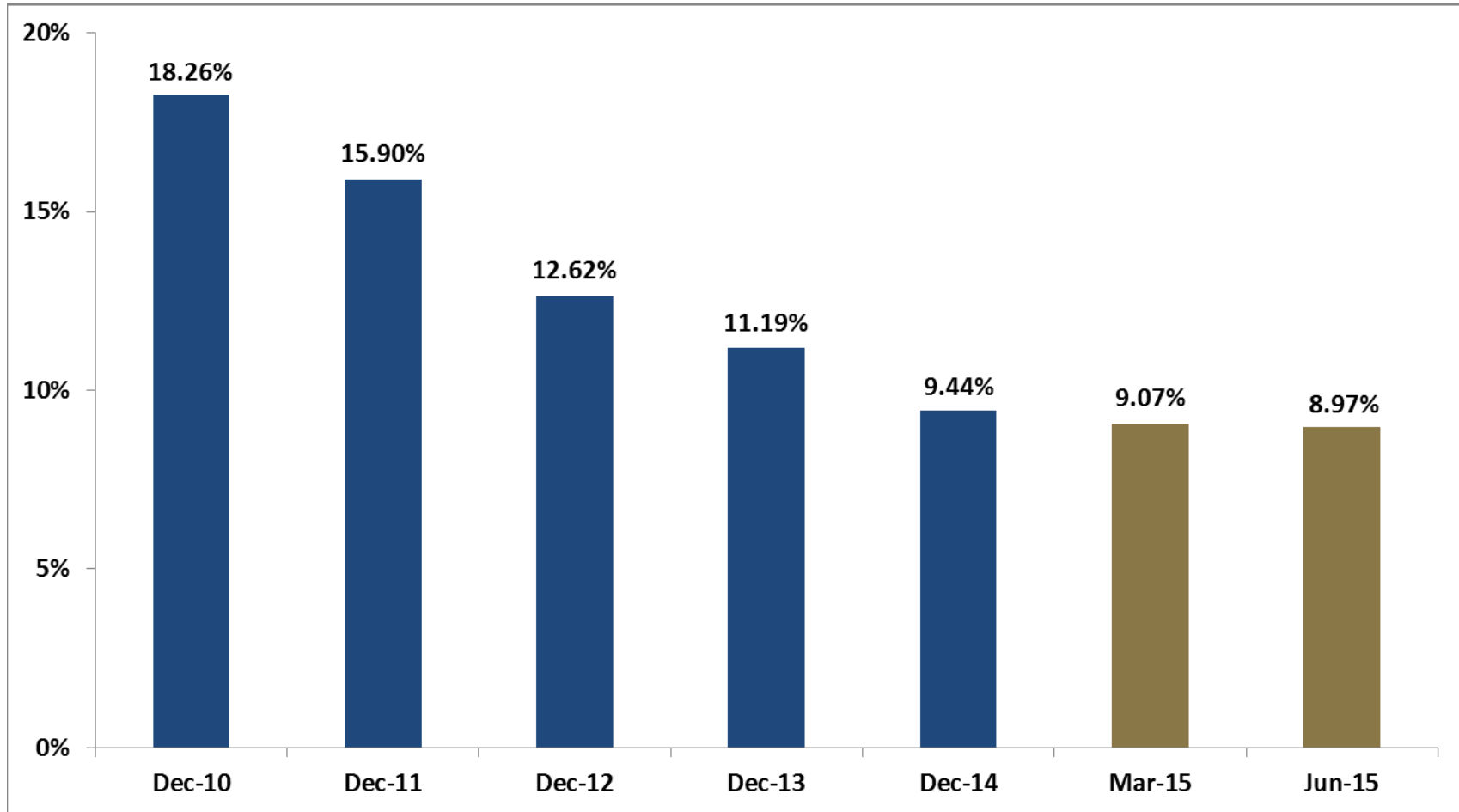


Total Shares in Billions

Number of CAMEL Code 3 FY 10 - FY 15

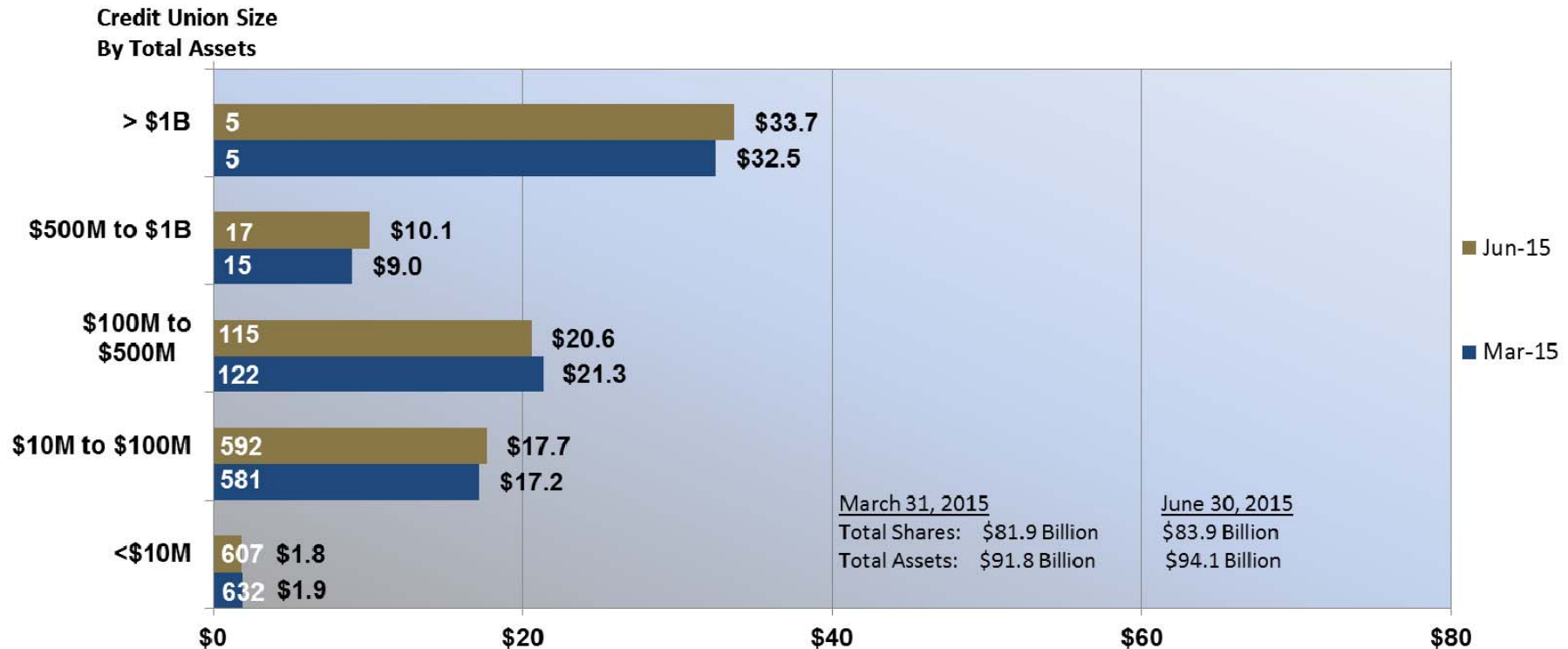


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 10 - FY 15



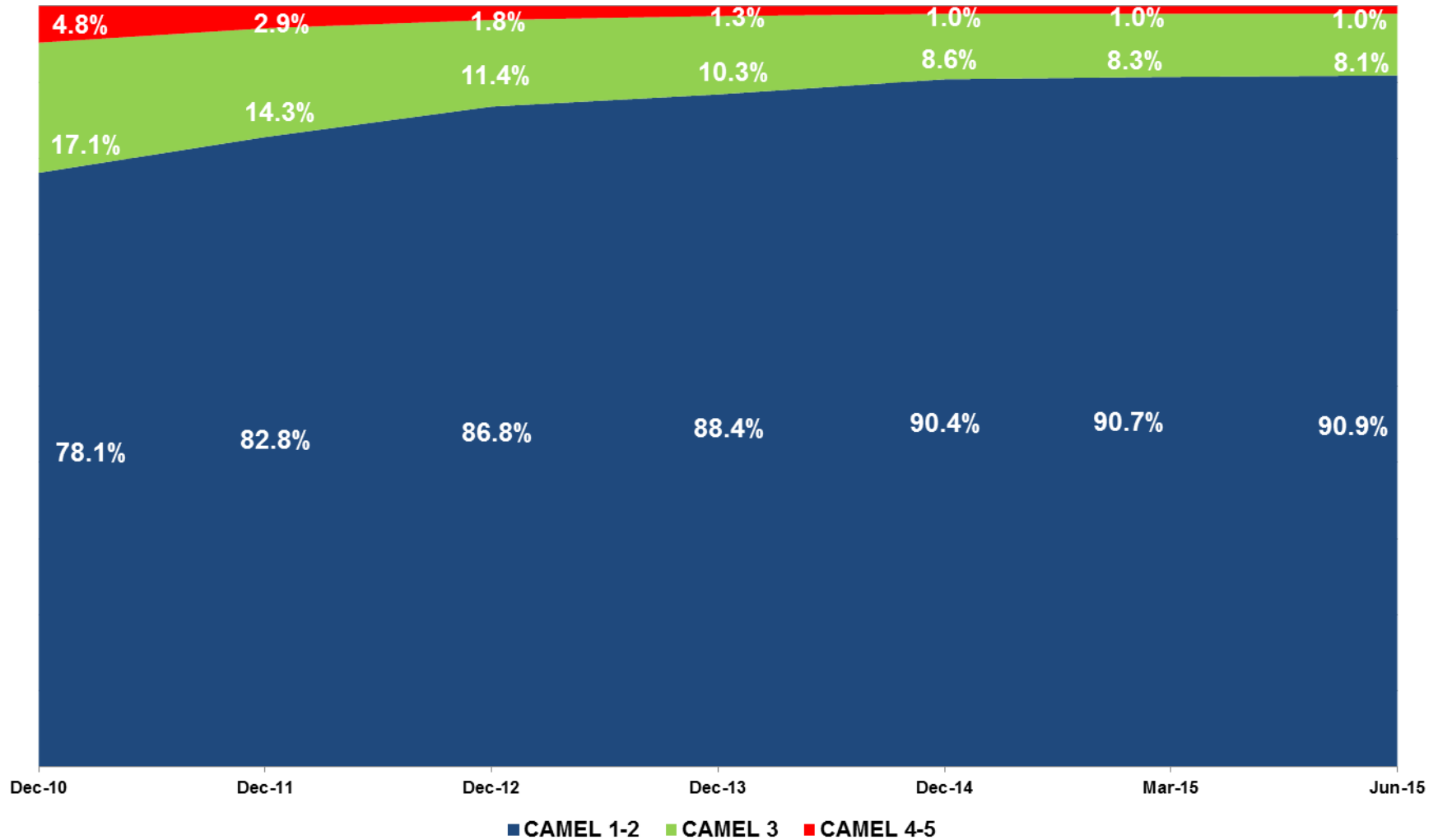
CAMEL Code 3 Comparison

March 31, 2015 to June 30, 2015

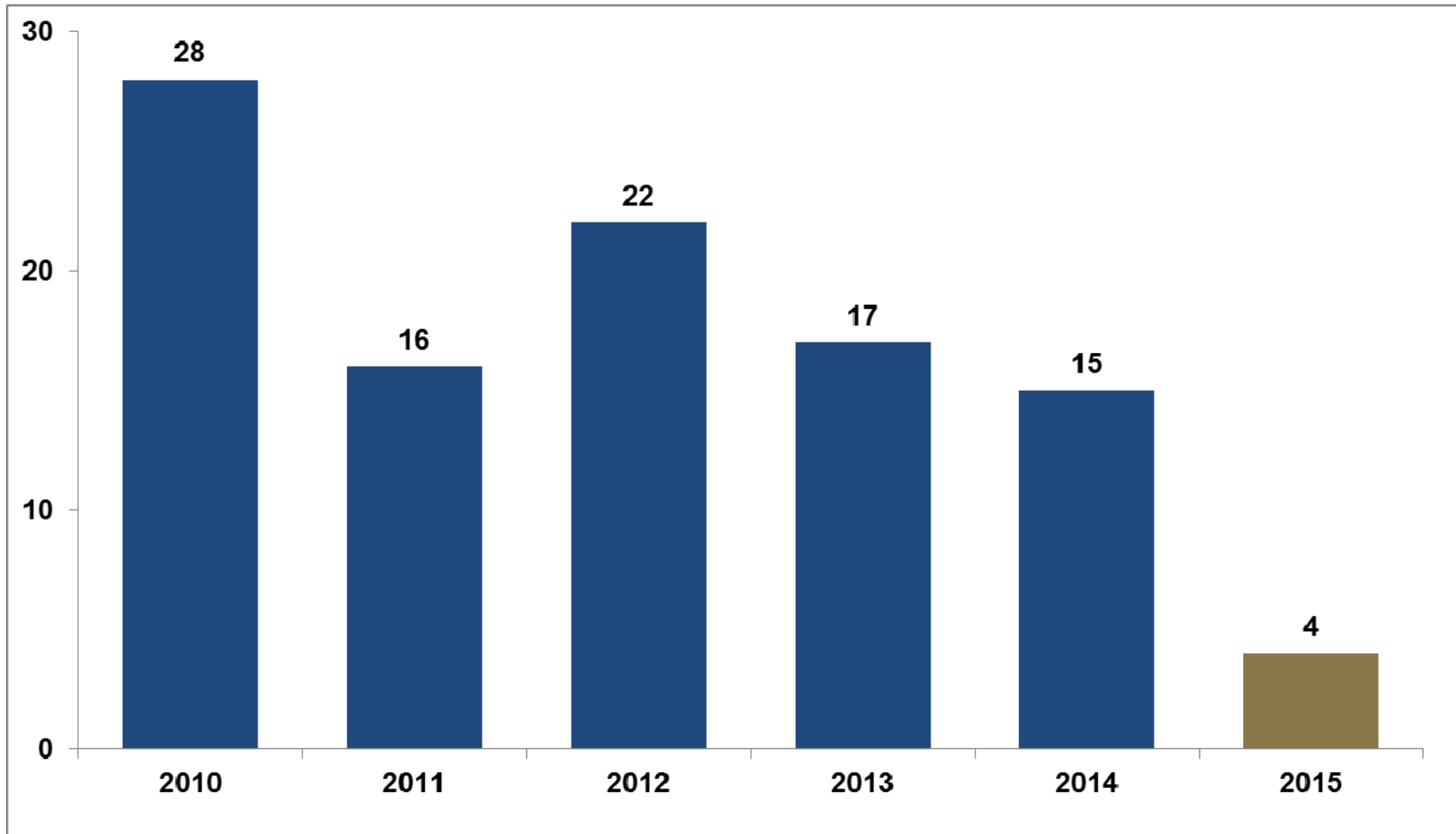


Total Shares in Billions

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.

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