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NCUA

National Credit Union Administration, a U.S. Government Agency

NCUSIF and TCCUSF Statistics JUNE 30, 2011 (Preliminary/Unaudited)

**Mary Ann Woodson
Chief Financial Officer
National Credit Union Administration**

AGENDA

I. NCUSIF

II. TCCUSF

NCUSIF

Revenue and Expense

June 30, 2011

(Preliminary & Unaudited)

(In Millions)

	June		YTD	YTD
	Actual	Budgeted	Actual	Budgeted
Gross Income:				
Investment Income	\$ 18.8	\$ 19.1	\$ 114.1	\$ 114.6
Other Income	-	-	0.2	0.2
Less Expenses:				
Operating Expense	11.2	11.7	63.3	69.1
Insurance Loss Expense	2.8	54.2	6.2	325.0
Net Income (Loss)	\$ 4.8	\$ (46.8)	\$ 44.8	\$ (279.3)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

June 30, 2011

(Preliminary & Unaudited)

(In Millions)

	June	Year-to-Date
Beginning Reserve Balance	\$ 1,161.3	\$ 1,225.2
Insurance Loss Expense	2.8	6.2
Less Charges for Assisted Mergers	0.3	1.2
Less Transfer to AMAC	-	66.4
Ending Reserve Balance	\$ 1,163.8	\$ 1,163.8

NCUSIF Deconsolidation of Asset Management Estates Balance Sheet Presentation

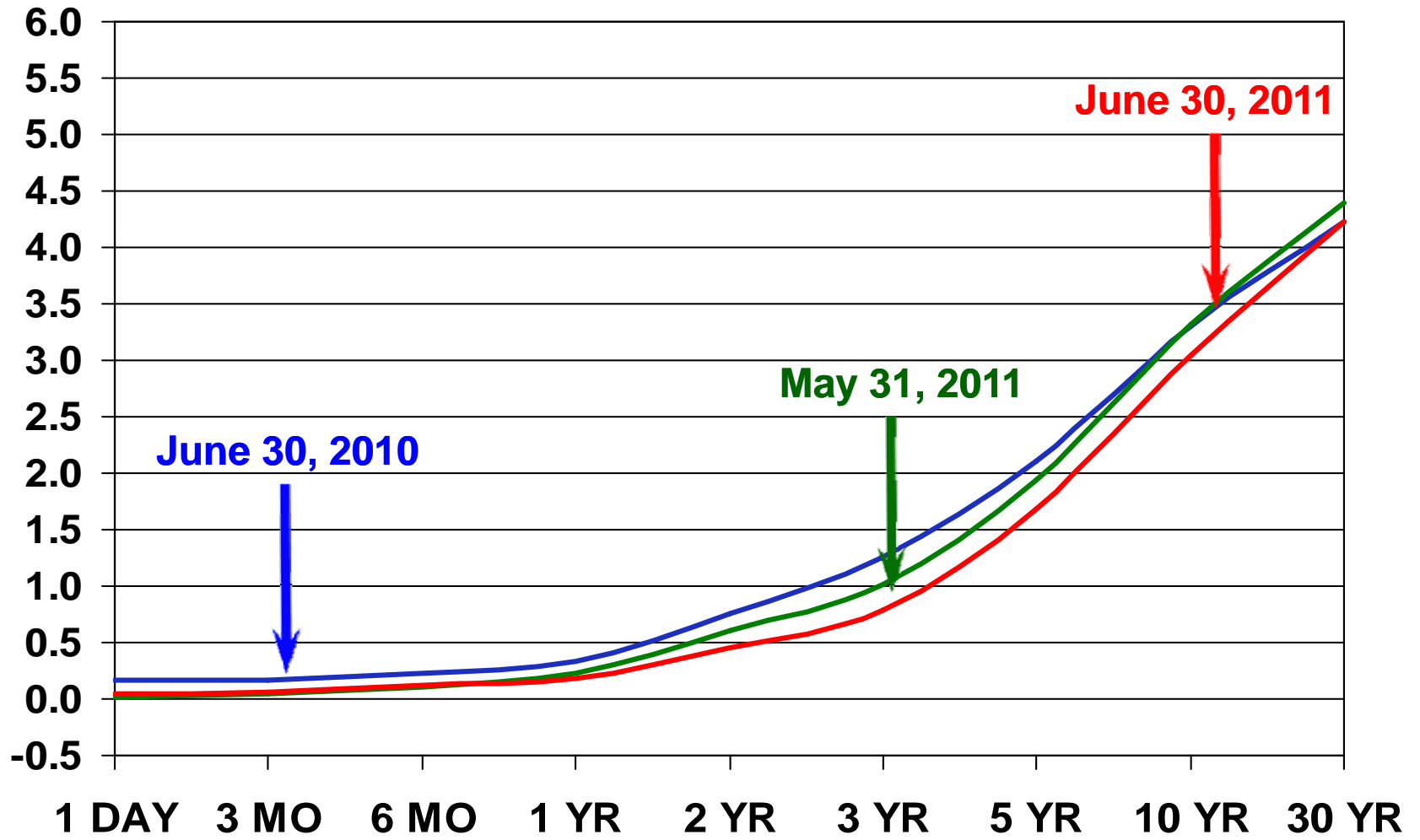
(Preliminary & Unaudited)

(In Millions)

CONSOLIDATED VIEW - FASB		Dec 2010
Recoveries from Liquidated Credit Unions		\$ 164.7
Liquidation Claims		25.2
<i>Net Expected Recovery from Liq. CUs</i>		\$ 139.5
DECONSOLIDATED VIEW - FASAB		
	June 2011	Dec 2010
Receivables from AMEs, Net	\$ 130.9	\$ 143.3
AMAC Reserve	7.8	3.8
<i>Net Expected Recovery from Liq. CUs</i>	\$ 123.1	\$ 139.5

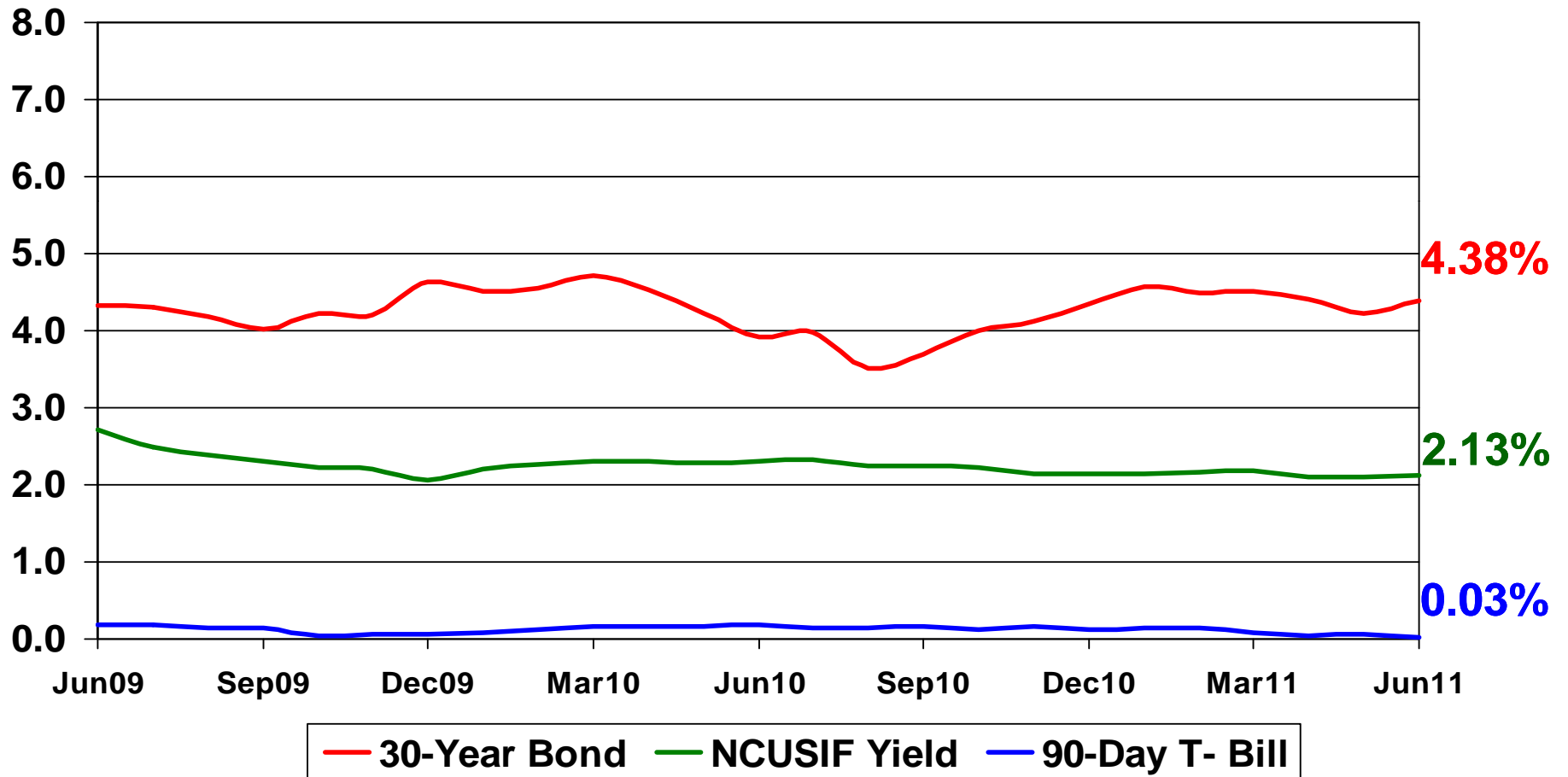
Treasury Yield Curve June 30, 2011

Percent



Yield Comparisons June 30, 2011

Percent



SIF Portfolio

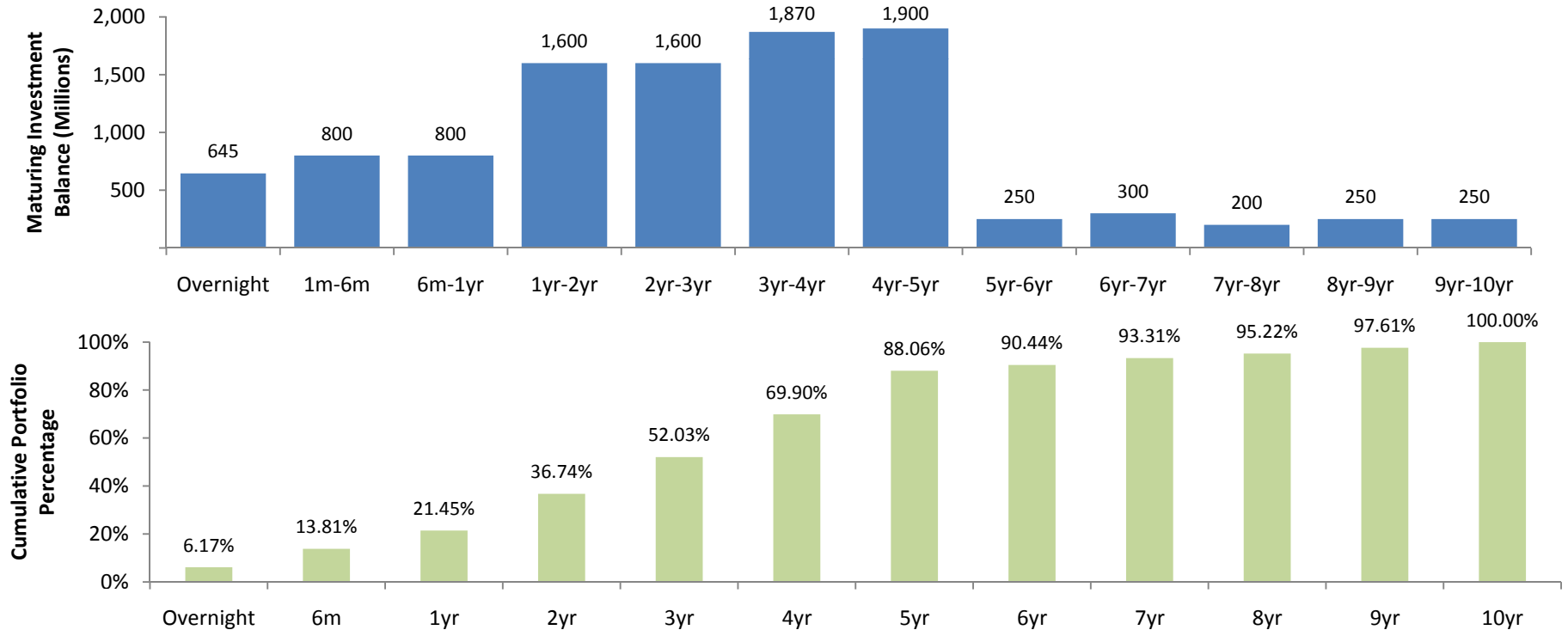
June 30, 2011

Investment Balance: \$10.52 Billion

Weighted Average Life: 3.09 years

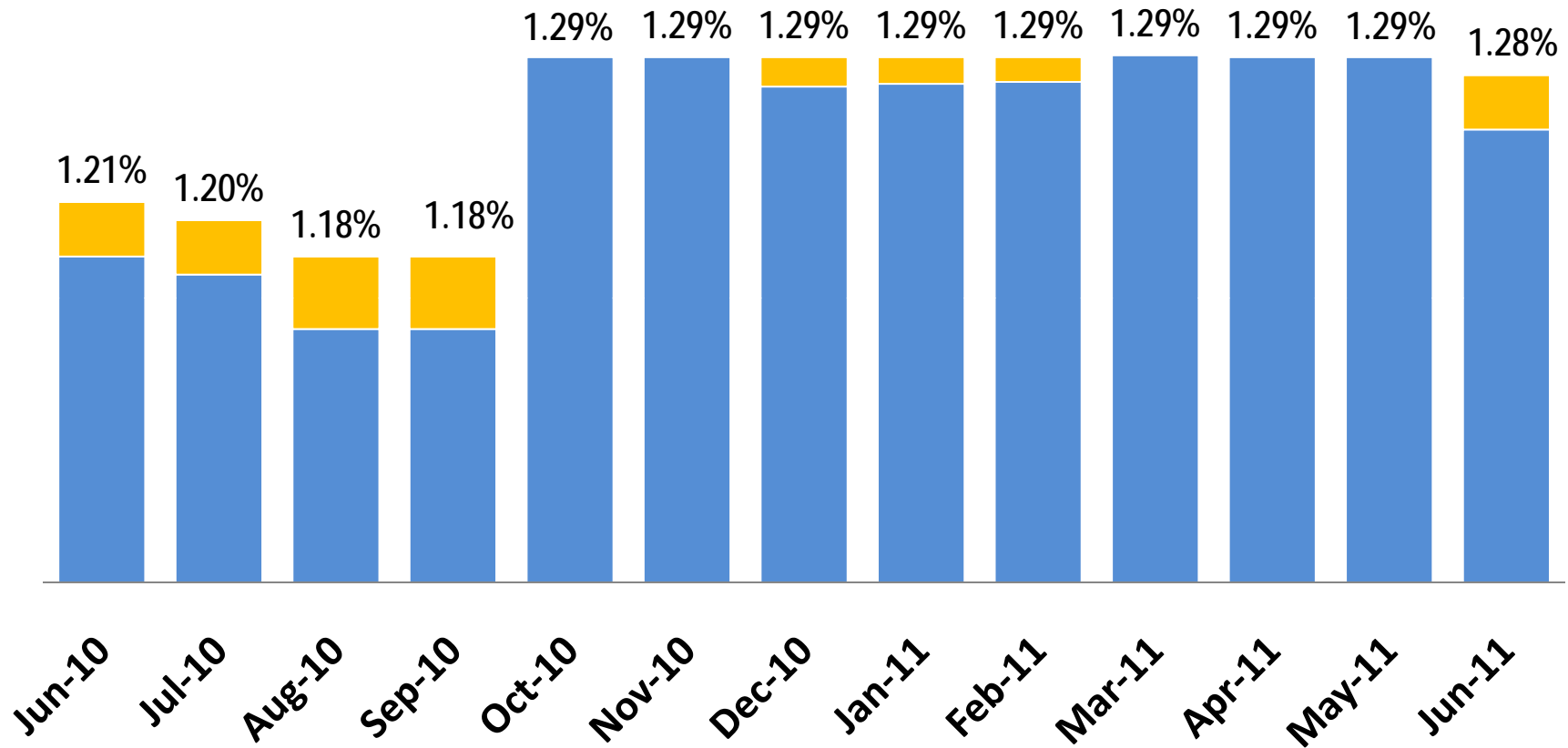
Weighted Average Yield: 2.13%

Maturity Schedule:



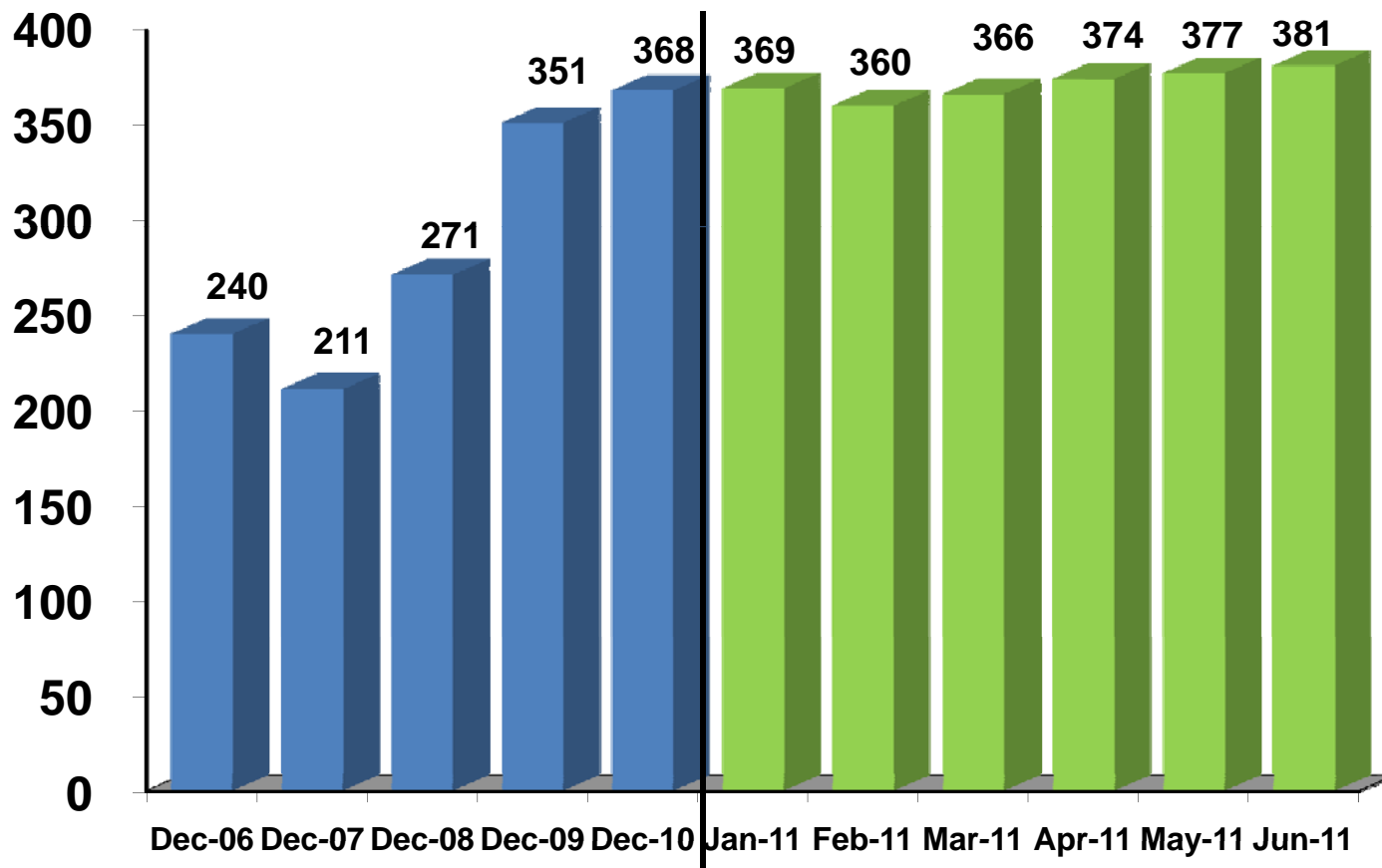
Source: 6/30/2011 TAXLOT Report

NCUSIF Equity Ratio

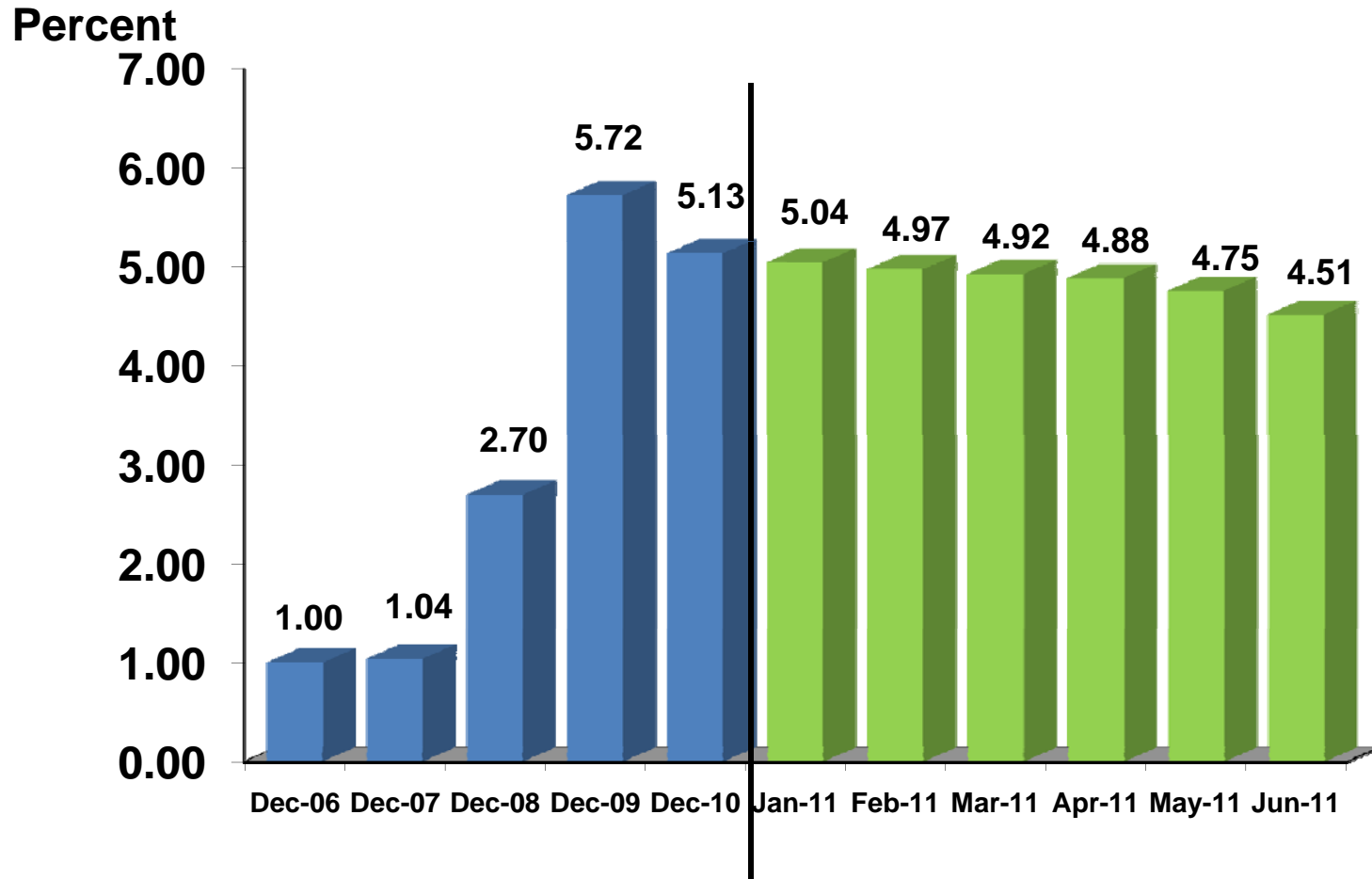


 Capitalization deposit to be collected based on semi-annual insured share adjustment

Number of Problem Credit Unions CAMEL Code 4/5 FY 06 – FY 11

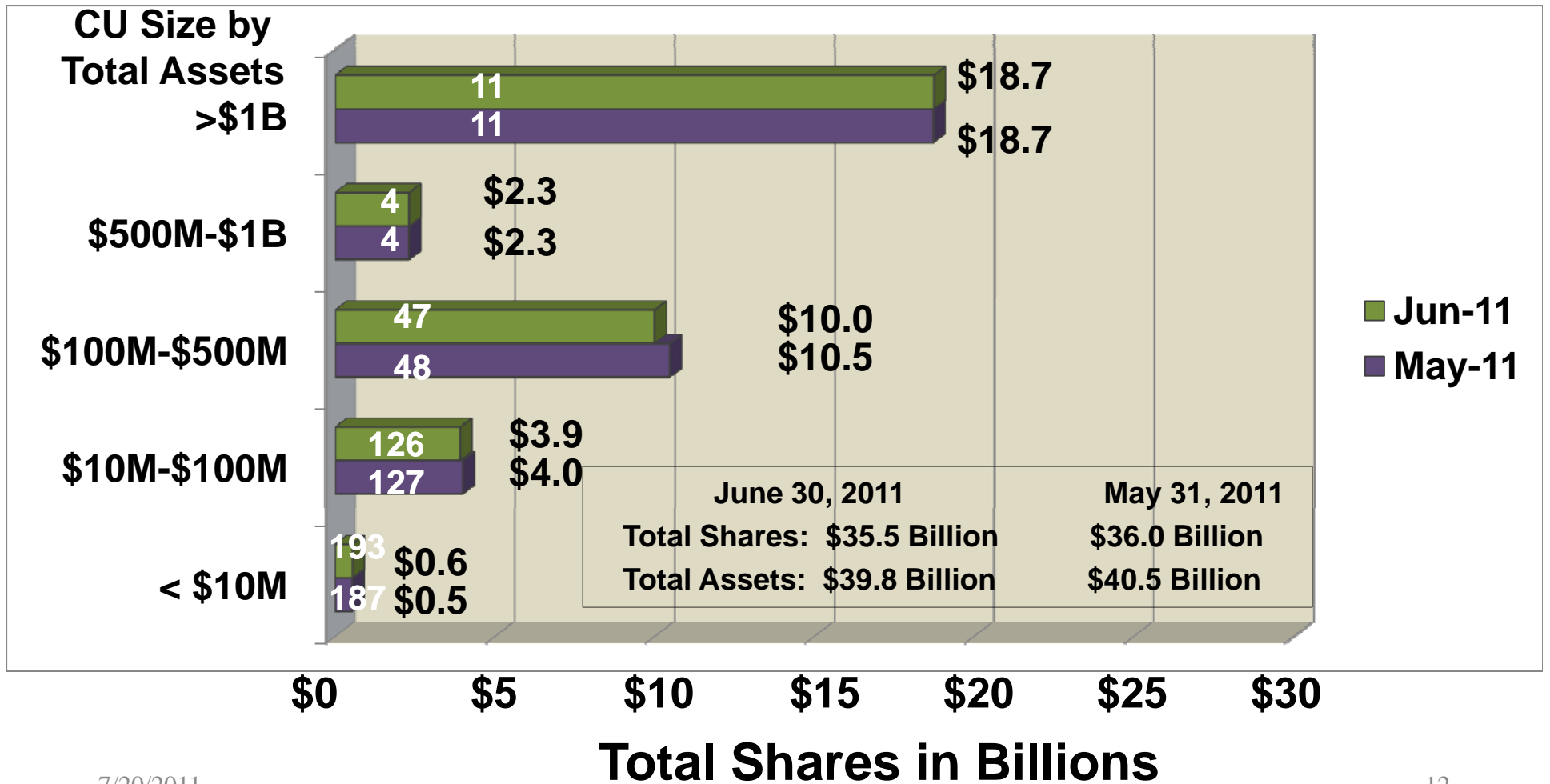


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

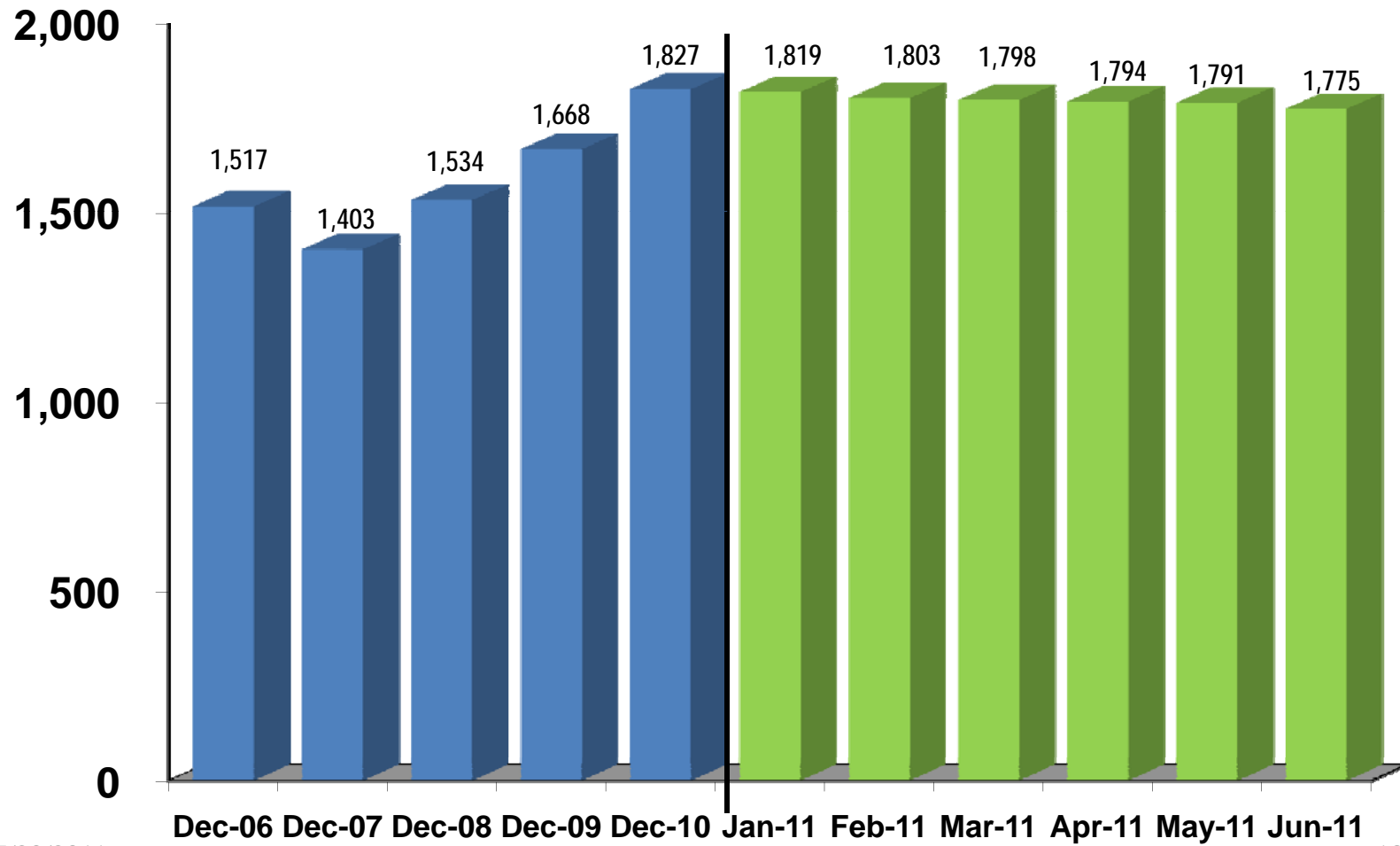


CAMEL Code 4/5 Comparison

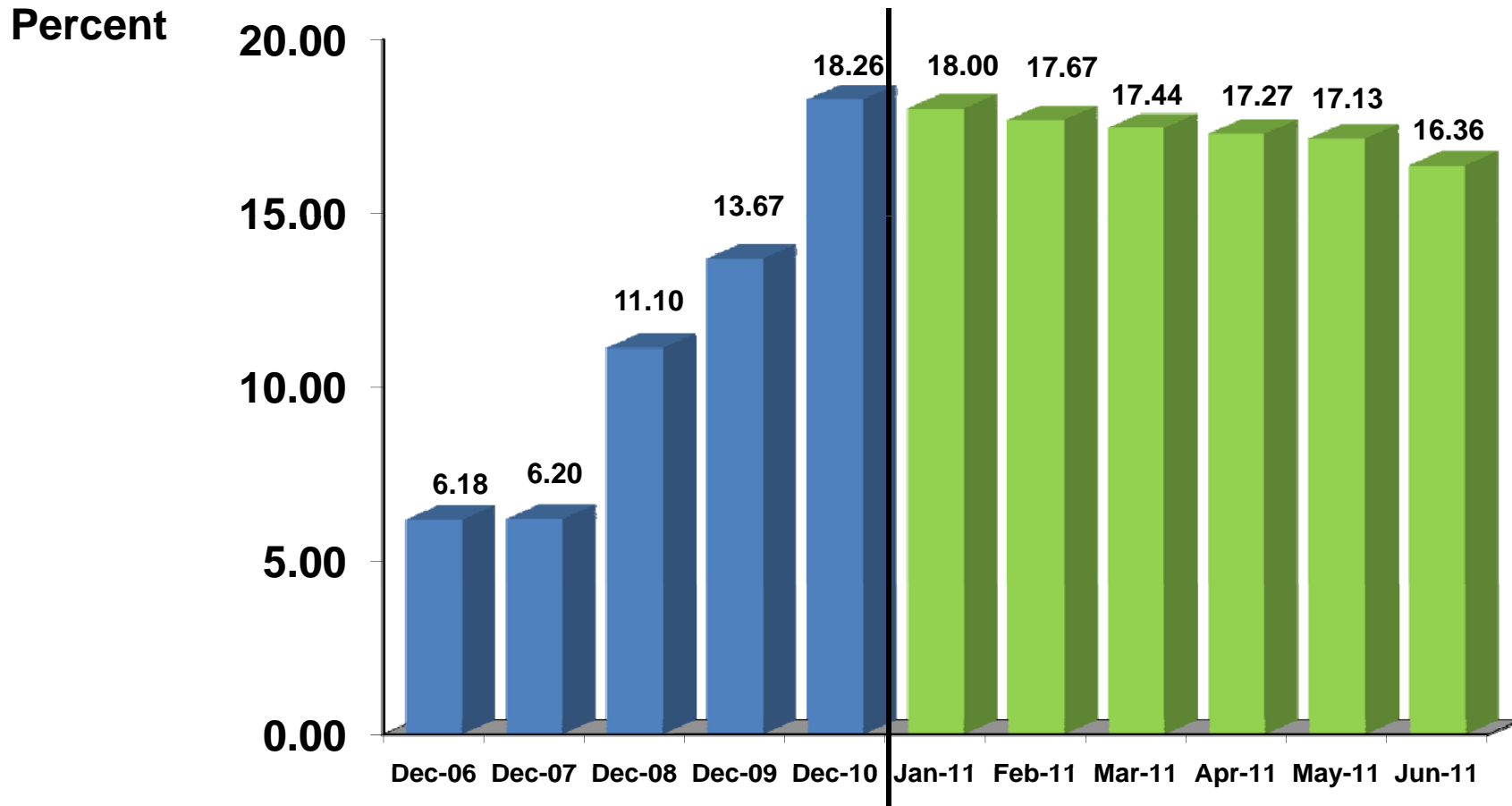
May 31, 2011 to June 30, 2011



Number of CAMEL Code 3 Credit Unions FY 06 – FY 11

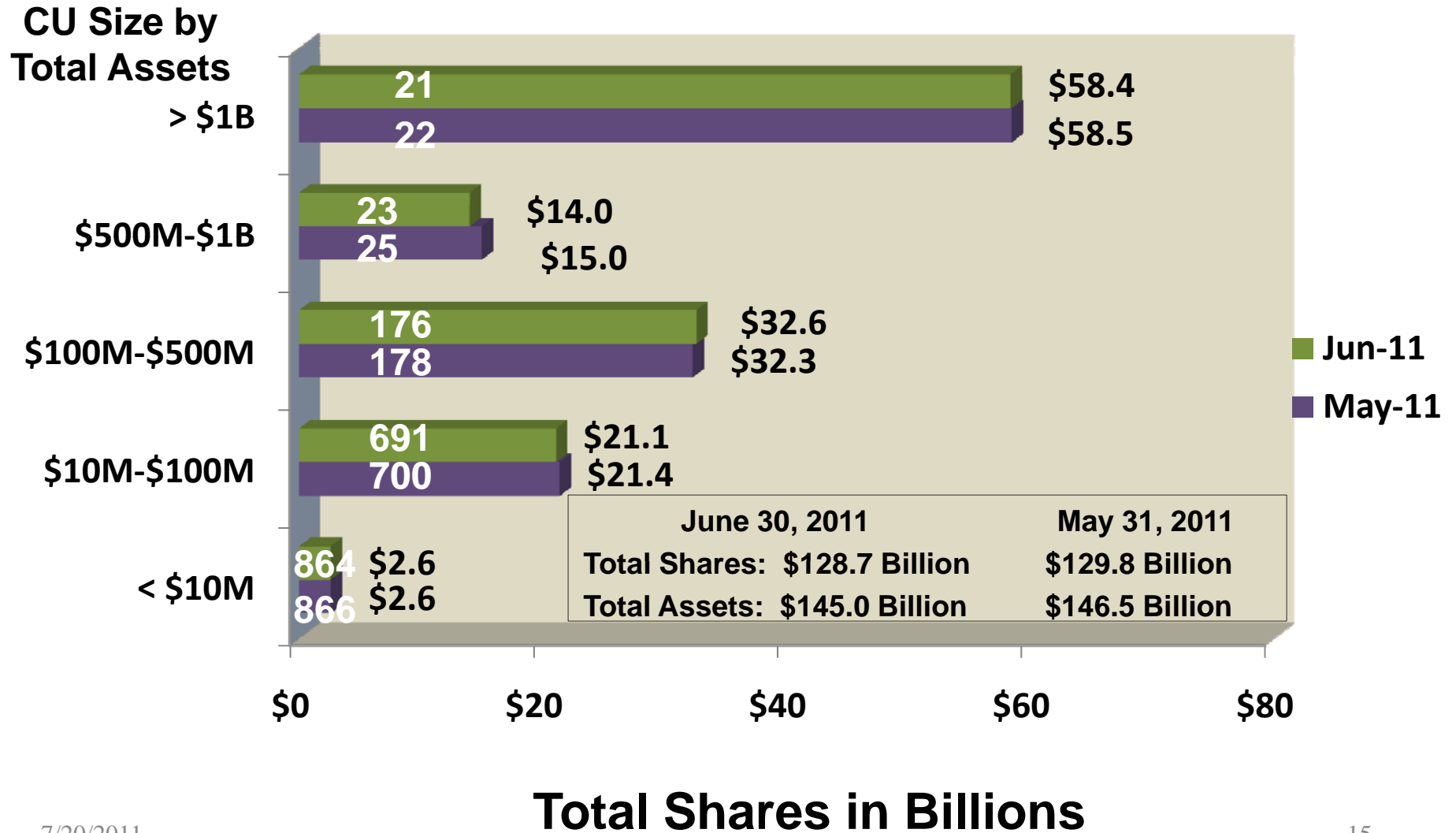


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

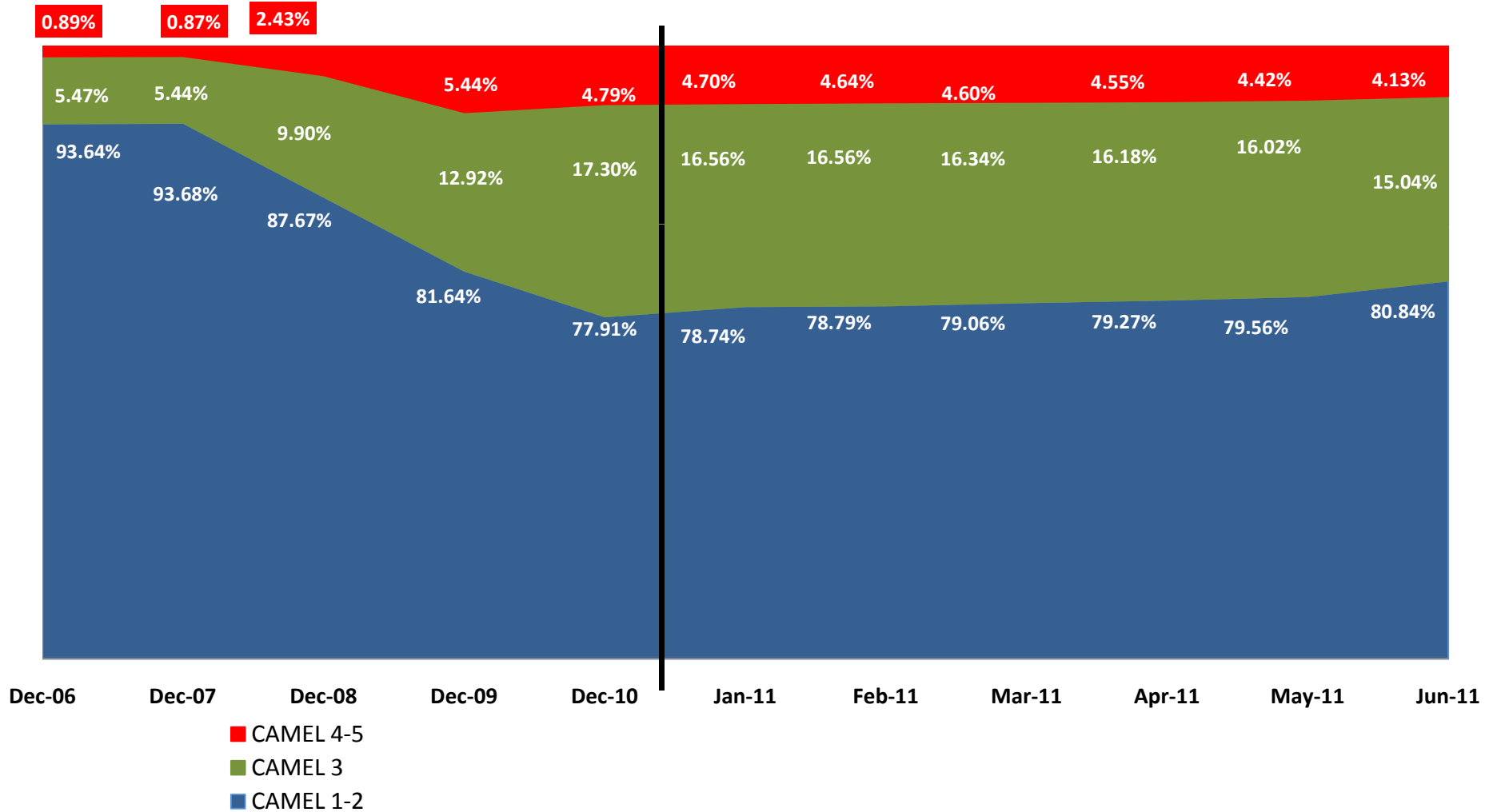


CAMEL Code 3 Comparison

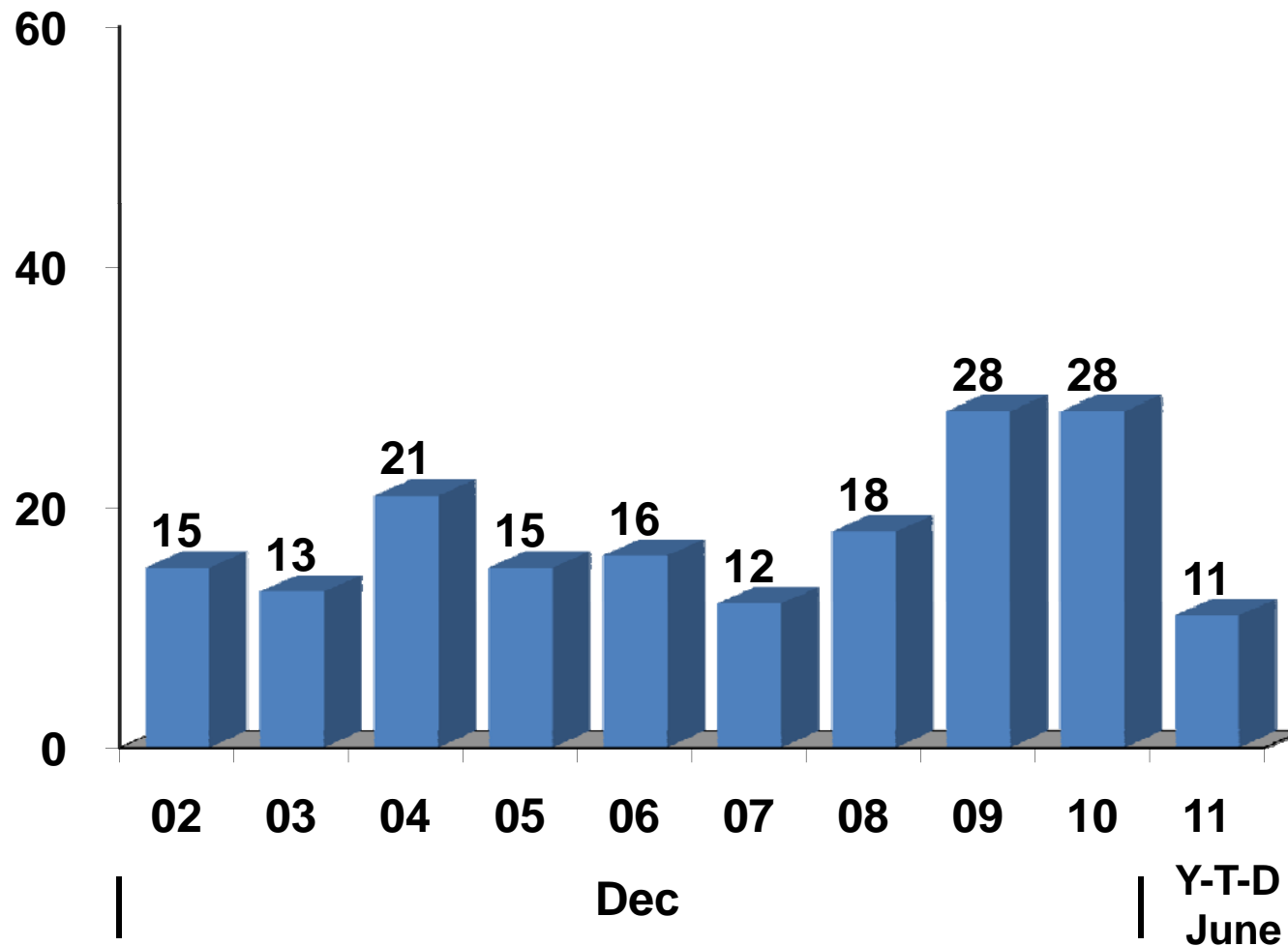
May 31, 2011 to June 30, 2011



Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 02 – FY 11



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY & UNAUDITED BALANCE SHEETS

As of June 30, 2011 and May 31, 2011

ASSETS	June 2011	May 2011
INTRAGOVERNMENTAL		
Fund Balance with Treasury	\$ 4,033,486	\$ 358,490
Investments in U.S. Treasury Securities, Net	<u>366,023,000</u>	<u>398,125,001</u>
Total Intragovernmental Assets	<u>370,056,486</u>	<u>398,483,491</u>
PUBLIC		
Accounts Receivable Due from AMEs	<u>38,206,135</u>	<u>2,469,651</u>
Total Public Assets	<u>38,206,135</u>	<u>2,469,651</u>
TOTAL ASSETS	<u><u>\$ 408,262,621</u></u>	<u><u>\$ 400,953,142</u></u>
LIABILITIES		
PUBLIC		
Reserve for TCCUSGP	<u>\$ 6,365,500,000</u>	<u>\$ 6,365,500,000</u>
TOTAL LIABILITIES	<u>6,365,500,000</u>	<u>6,365,500,000</u>
NET POSITION		
Cumulative Results of Operations	<u>(5,957,237,379)</u>	<u>(5,964,546,858)</u>
Total Net Position	<u>(5,957,237,379)</u>	<u>(5,964,546,858)</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 408,262,621</u></u>	<u><u>\$ 400,953,142</u></u>

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY & UNAUDITED STATEMENTS OF NET COST

For the Periods of June 30 and May 31, 2011

	For the Period of June 2011	For the Period of May 2011	2011 YTD
GROSS COSTS			
Operating Expense	\$ 519,723	\$ 447,850	\$ 3,504,144
Total Gross Costs	<u>519,723</u>	<u>447,850</u>	<u>3,504,144</u>
LESS EARNED REVENUES			
Interest Revenue - Investments	7,348	7,833	121,379
Guaranty Fee Revenue - TCCULGP	615,754	595,891	4,017,840
Guaranty Fee Revenue - NGNs	<u>7,206,104</u>	<u>6,897,218</u>	<u>32,262,360</u>
Total Earned Revenues	<u>7,829,206</u>	<u>7,500,942</u>	<u>36,401,579</u>
TOTAL NET COST OF OPERATIONS	<u>\$ (7,309,483)</u>	<u>\$ (7,053,092)</u>	<u>\$ (32,897,435)</u>



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