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# NCUA

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

# NCUSIF and TCCUSF Statistics MARCH 31, 2011 (Preliminary/Unaudited)

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Chief Financial Officer  
National Credit Union Administration

# AGENDA

**I. NCUSIF**

**II. TCCUSF**

# NCUSIF

## REVENUE AND EXPENSE

### March 31, 2011

(Preliminary & Unaudited)

(In Millions)

	March		YTD	YTD
	Actual	Budgeted	Actual	Budget
<b>Gross Income:</b>				
Investment Income	19.9	19.1	57.1	57.3
Other Income	0.0	0.0	0.0	0.1
<b>Less Expenses:</b>				
Operating Expense	10.7	10.9	28.5	34.3
Insurance Loss Expense	(1.0)	54.2	(1.0)	162.5
<b>Net Income (Loss)</b>	<b>10.2</b>	<b>(46.0)</b>	<b>29.6</b>	<b>(139.4)</b>

# NCUSIF

## Insurance Loss Expense And Changes to the Reserves

### March 31, 2011

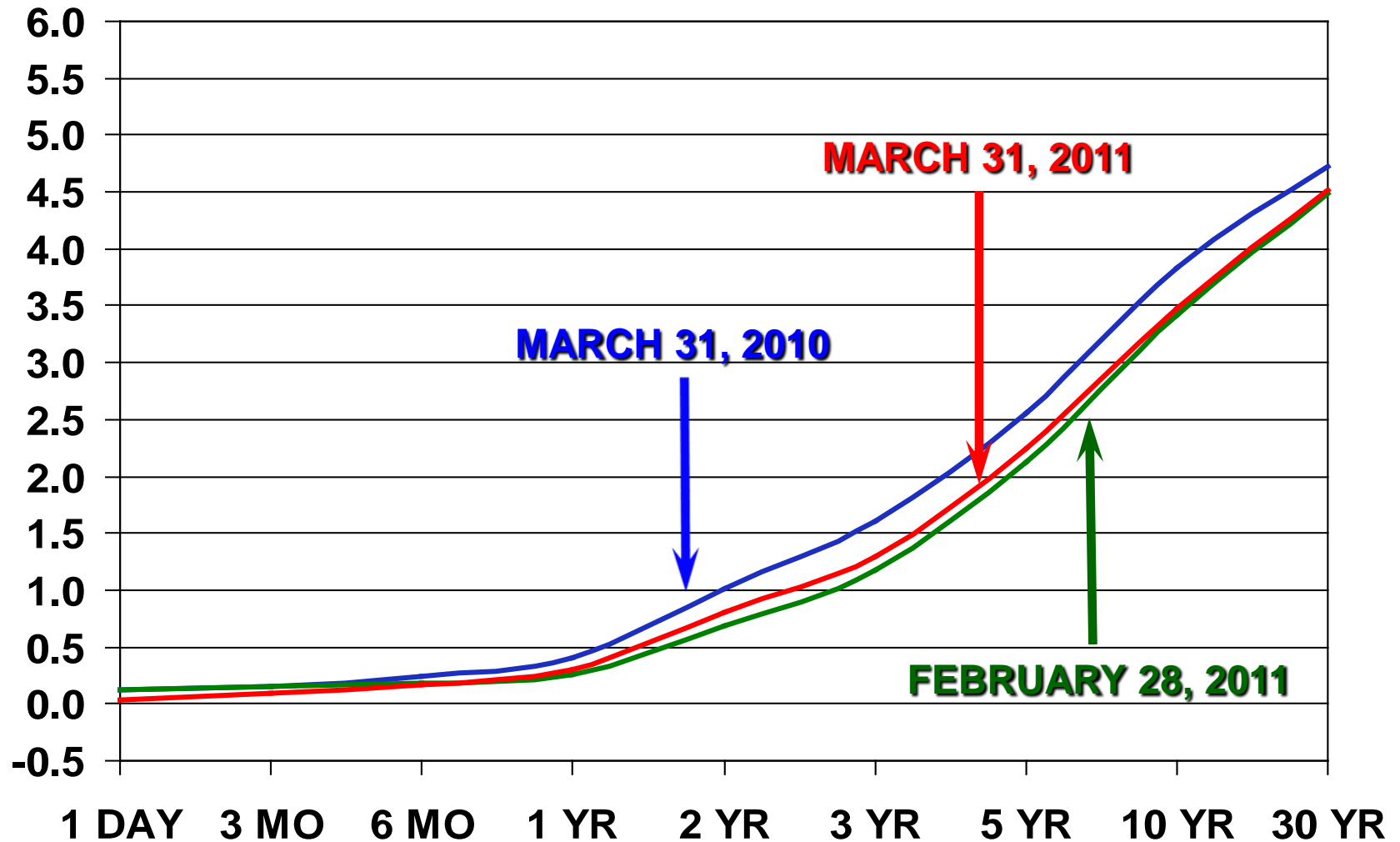
(Preliminary & Unaudited)

(In Millions)

	March	Year-to-Date
<b>Beginning Reserve Balance</b>	1,192.7	1,265.2
<b>Insurance Loss Expense - Natural Person CU</b>	(1.0)	(1.0)
<b>Recoveries - Natural Person CU</b>	1.4	3.2
<b>Less Charges - Natural Person CU</b>	<b>1.6</b>	<b>75.9</b>
<b>Ending Reserve Balance</b>	1,191.5	1,191.5

# TREASURY YIELD CURVE

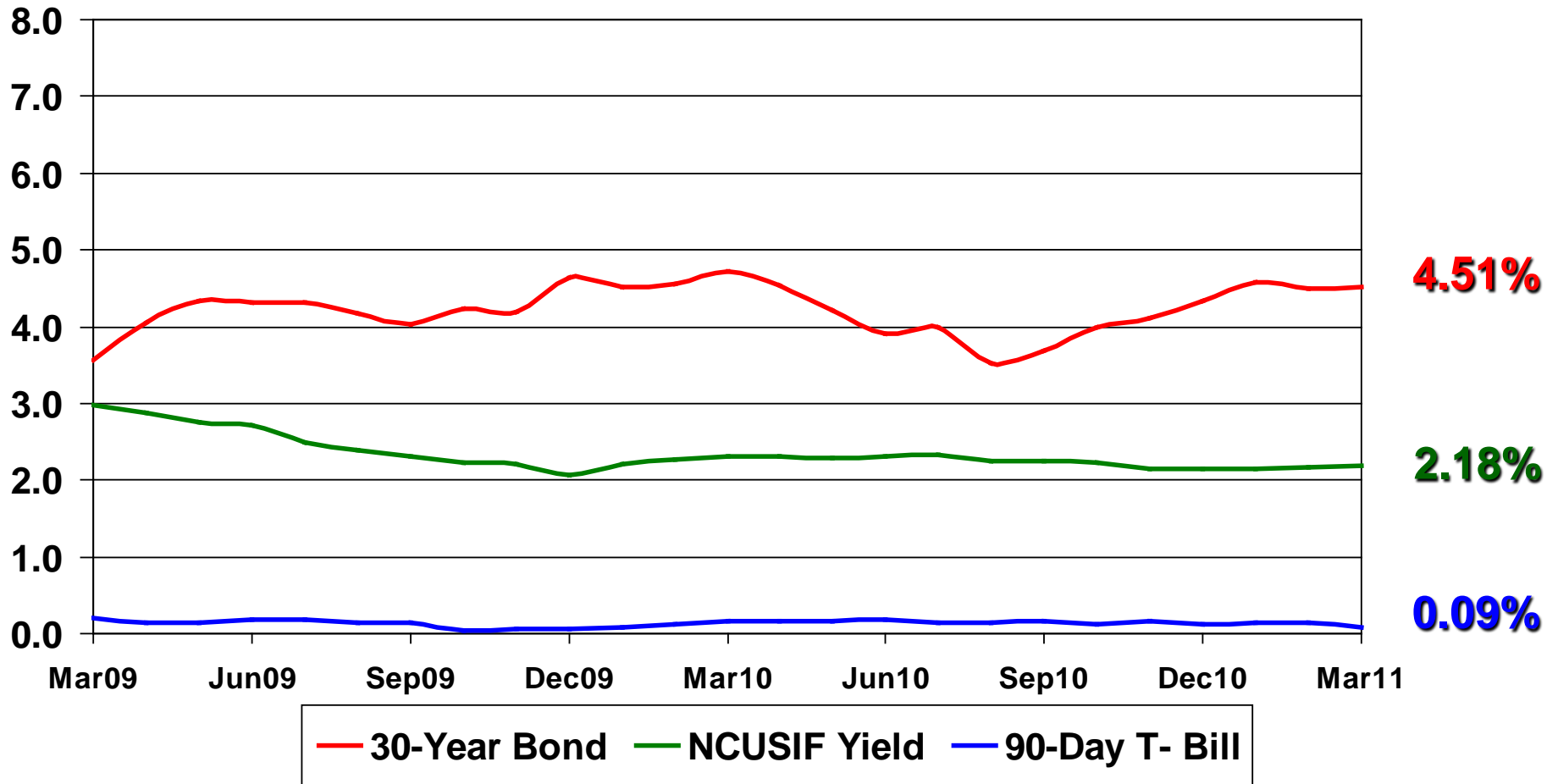
Percent



# YIELD COMPARISONS

## MARCH 31, 2011

Percent



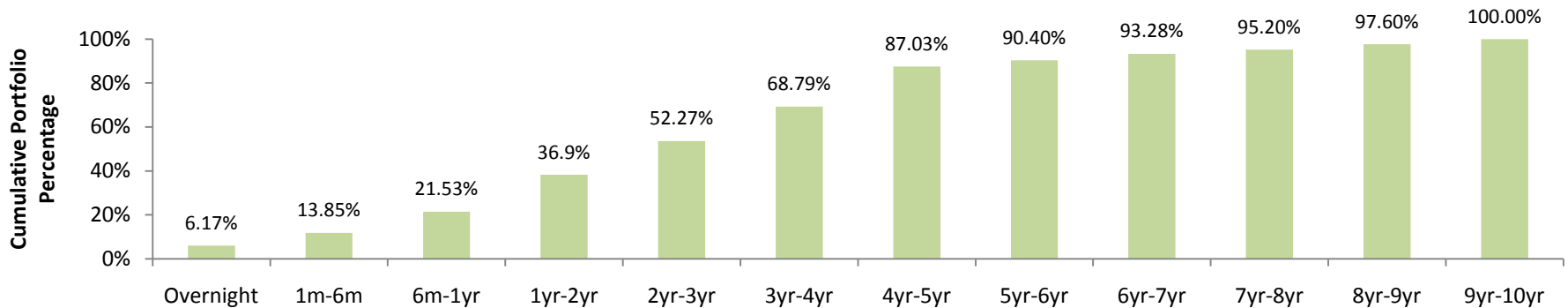
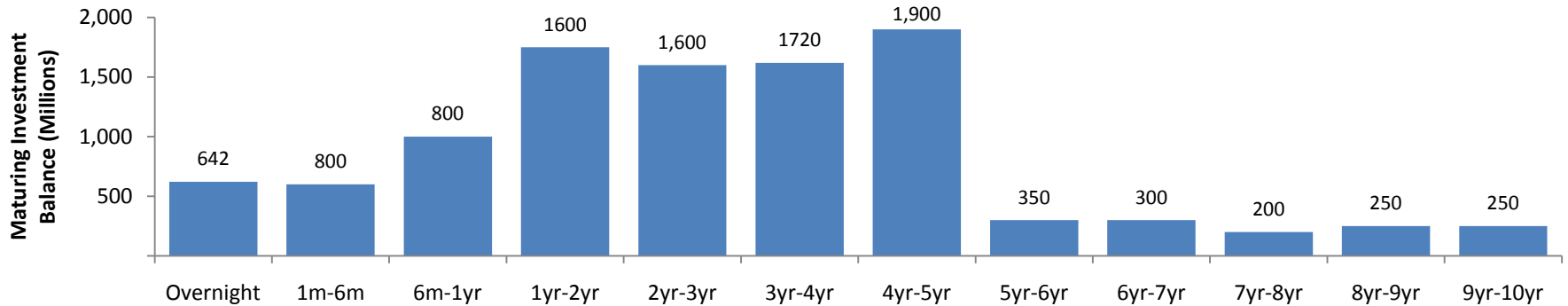
# 3/31/2011 SIF Portfolio

Investment Balance: \$10.412 Billion

Weighted Average Life: 3.07 years

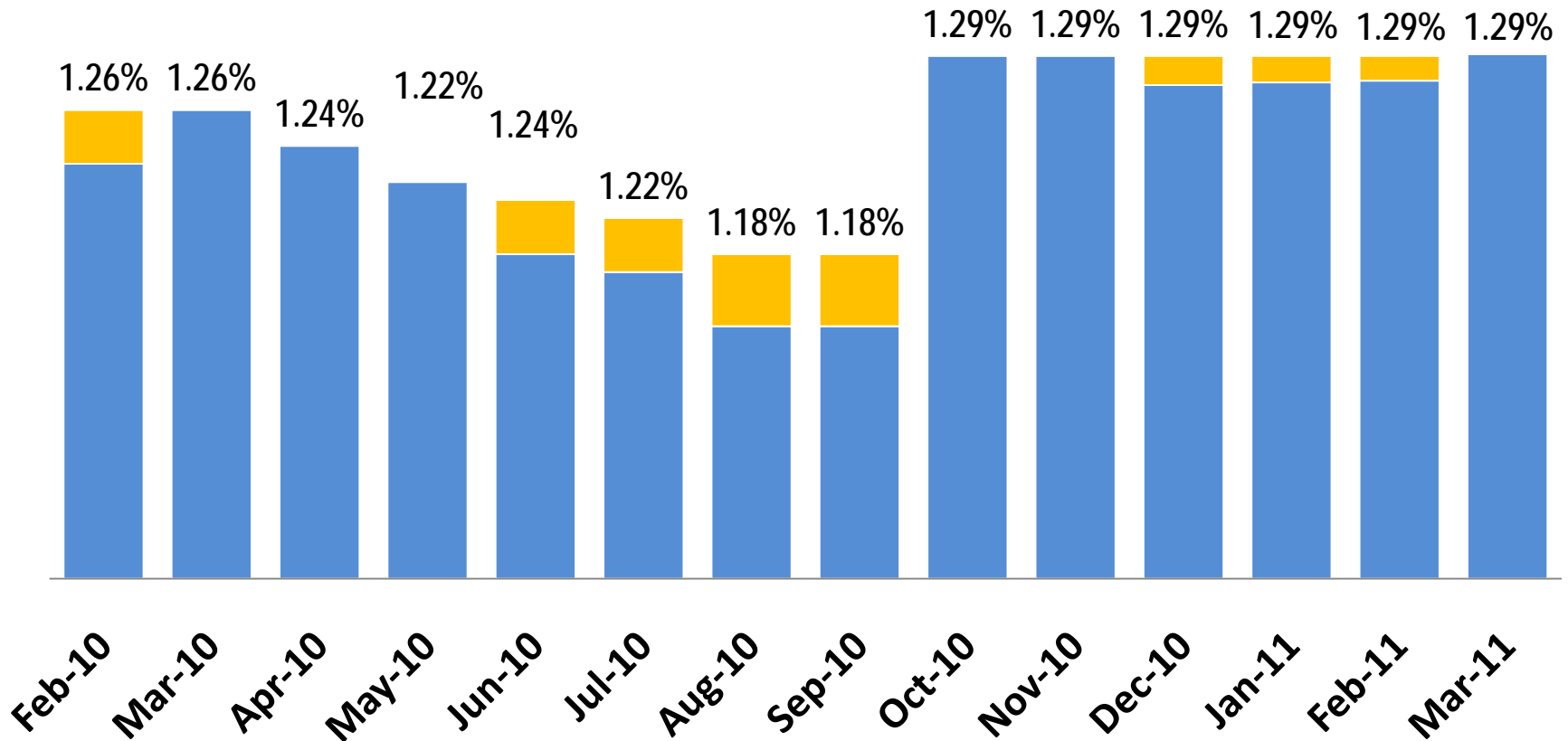
Weighted Average Yield: 2.18%

## Maturity Schedule:



Source: 3/31/2011 TAXLOT Report

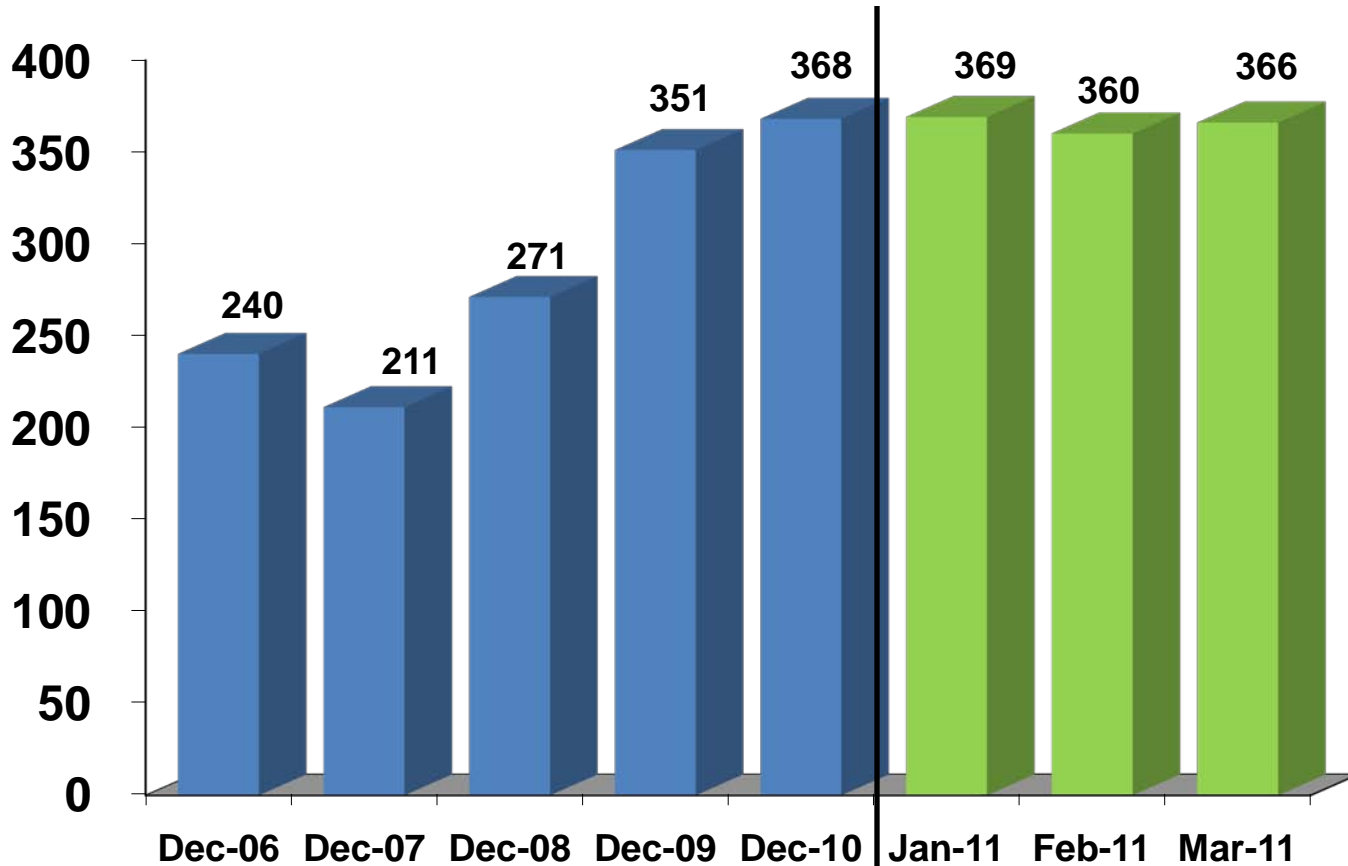
# NCUSIF Equity Ratio



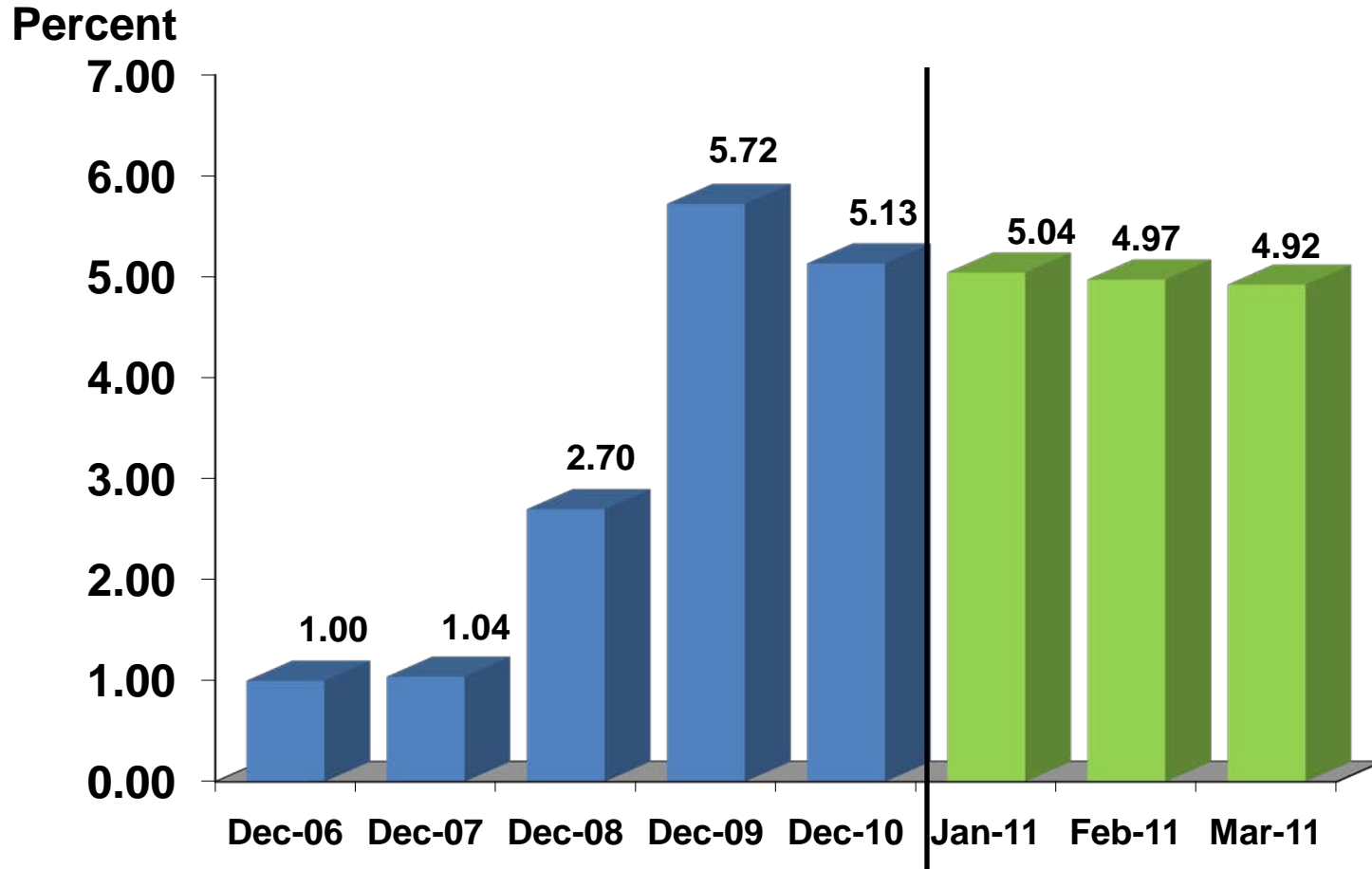
Capitalization deposit to be collected based on bi-annual insured share adjustment



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

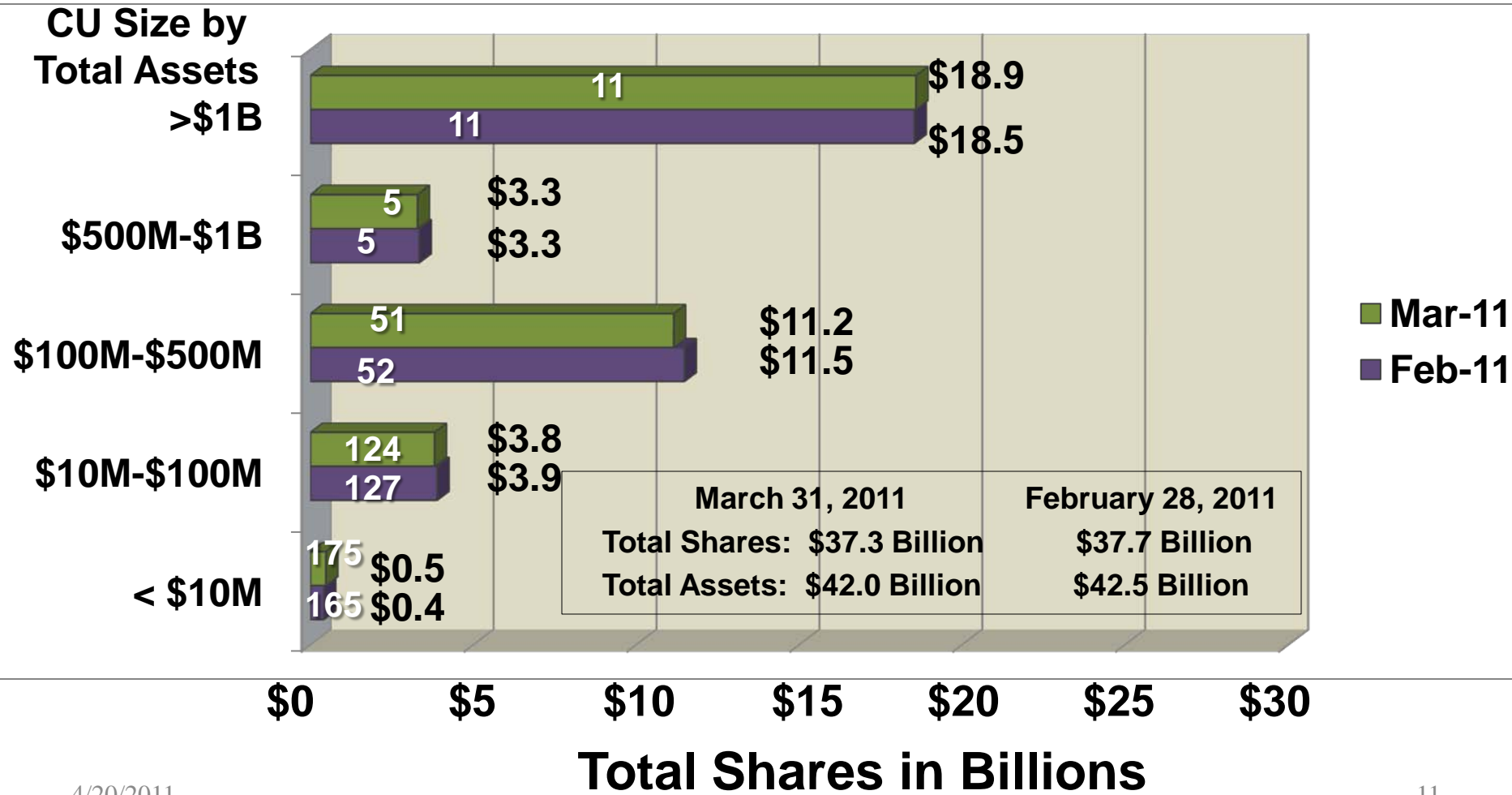


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

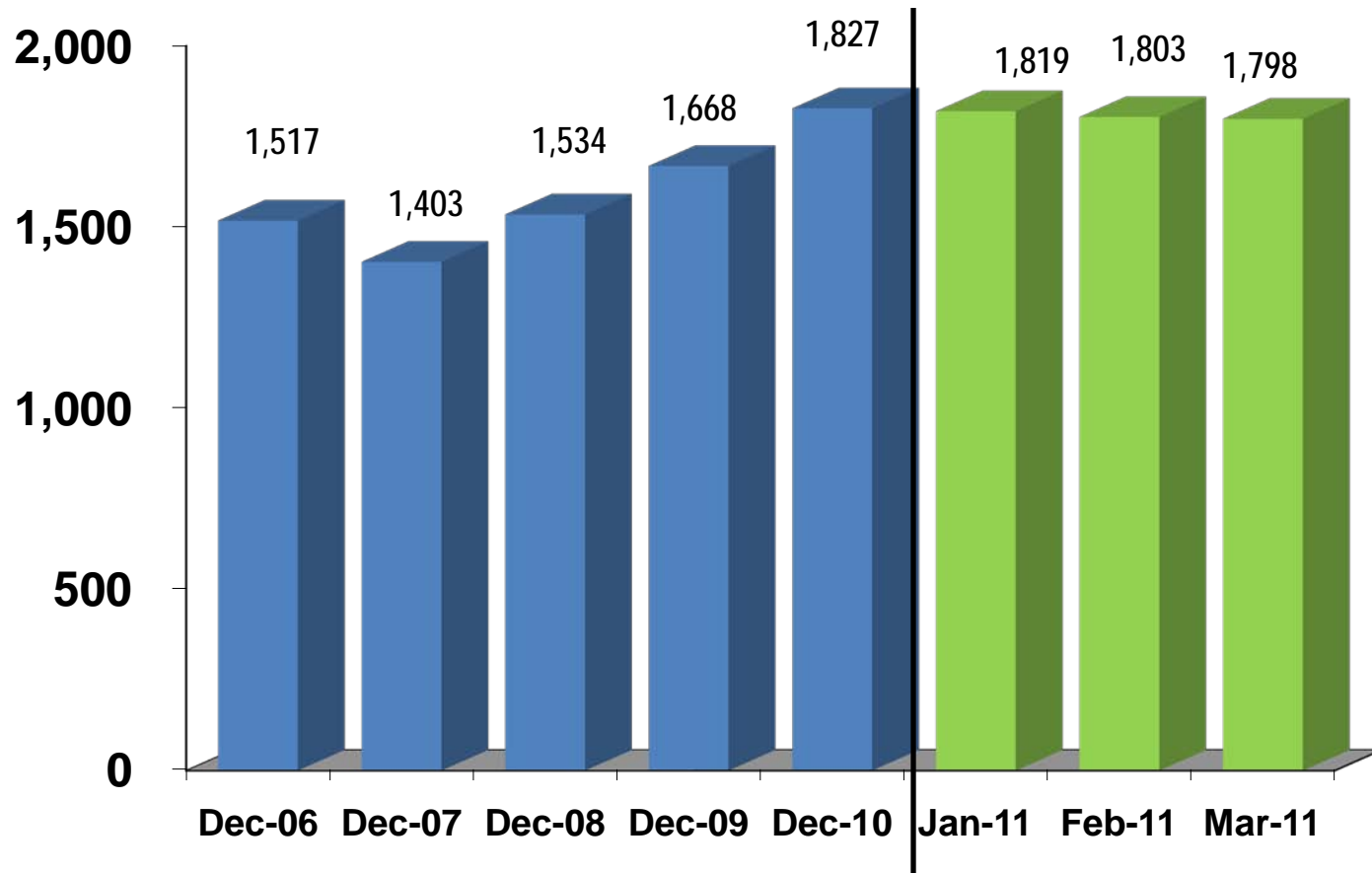


# CAMEL Code 4/5 Comparison

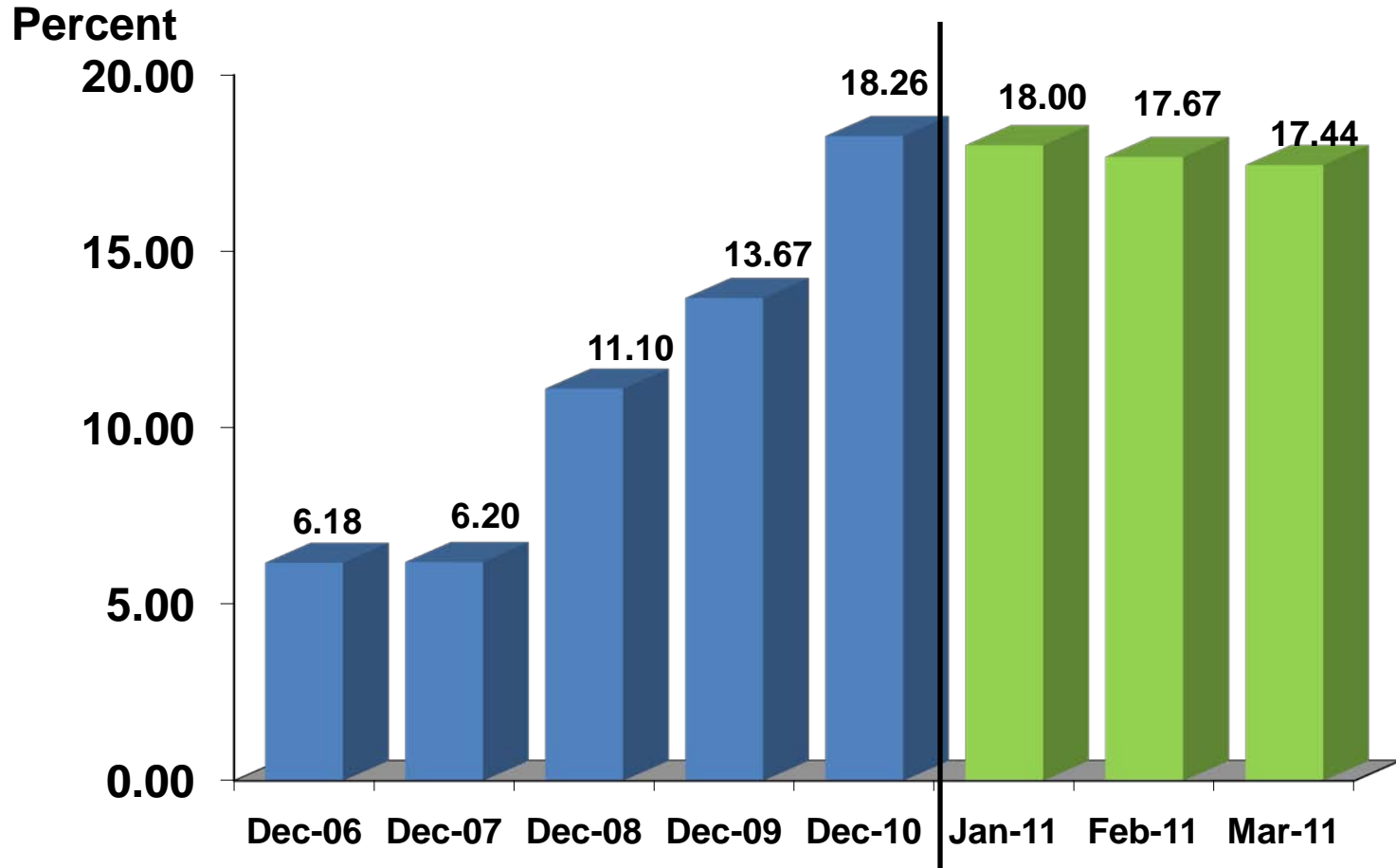
## February 28, 2011 to March 31, 2011



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

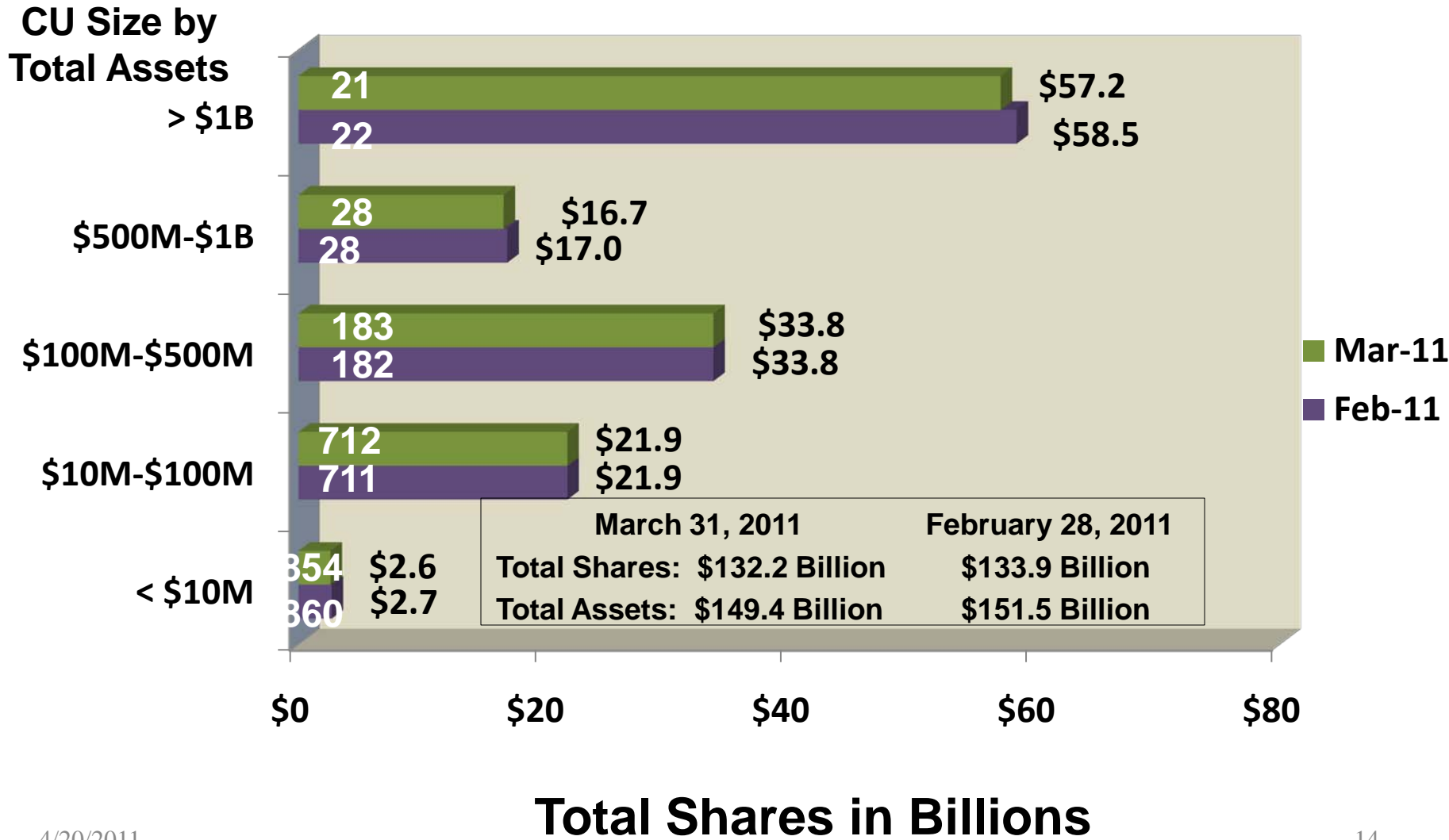


# Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

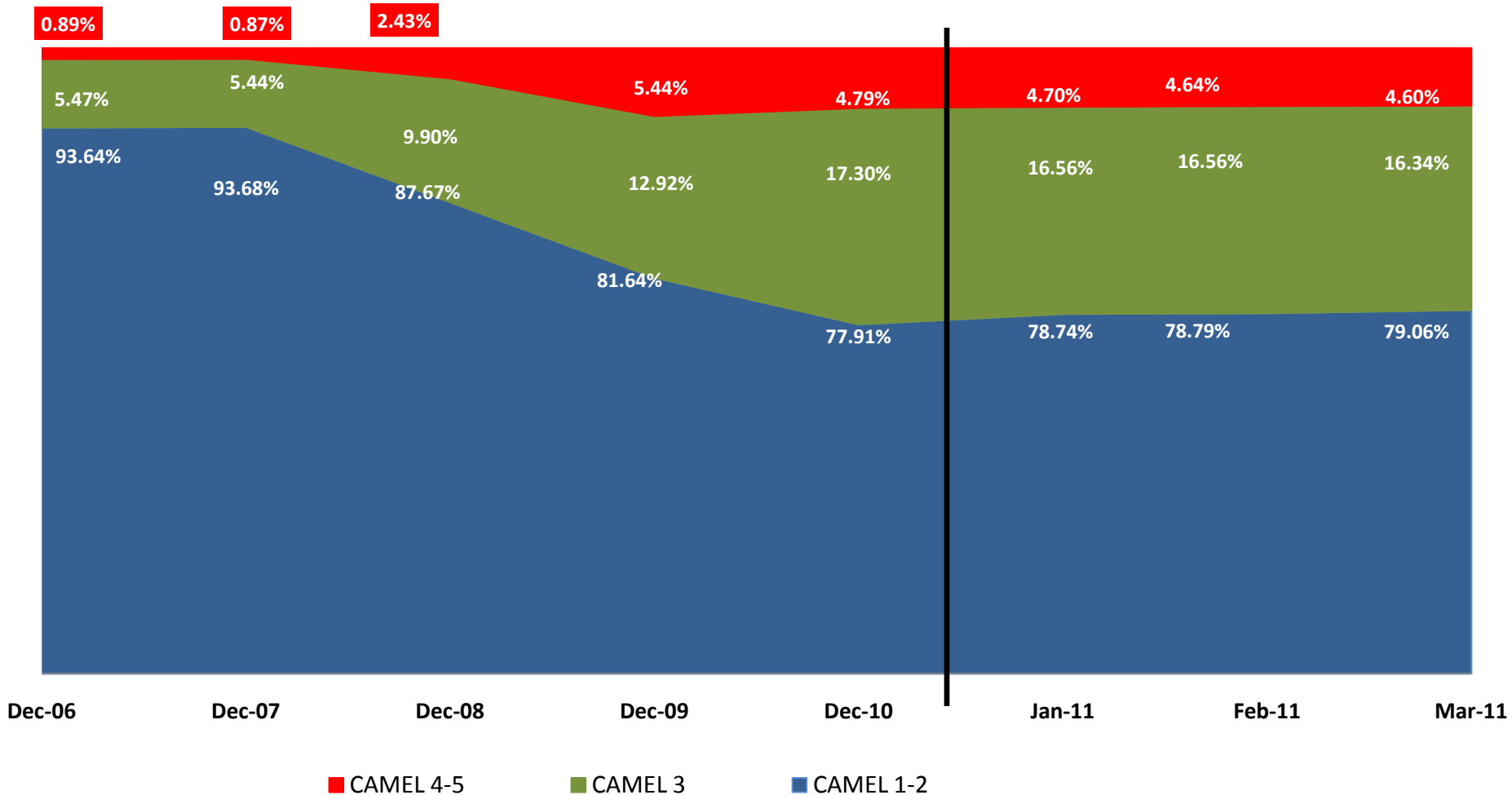


# CAMEL Code 3 Comparison

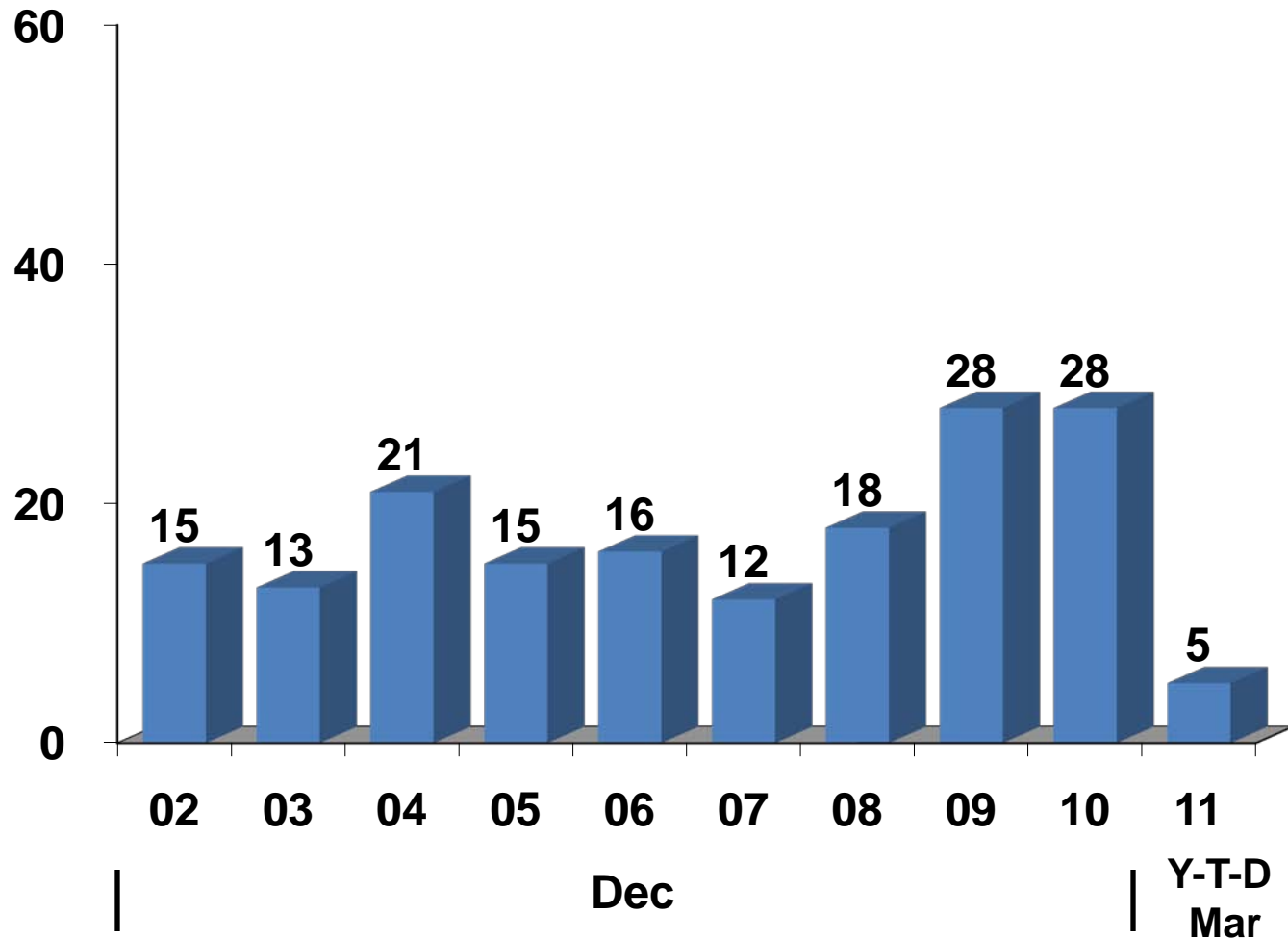
## February 28, 2011 to March 31, 2011



# Distribution of Assets in CAMEL Codes



# Number of Credit Union Failures FY 02 – FY 11





# TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

## PRELIMINARY & UNAUDITED BALANCE SHEET March 31, 2011

<b>ASSETS</b>	<b>March 2011</b>	<b>February 2011</b>
<b>INTRAGOVERNMENTAL</b>		
Fund Balance with Treasury	\$ 500,206	\$ 500,000
Investments in U.S. Treasury Securities, Net	<u>380,018,000</u>	<u>379,184,188</u>
Total Intragovernmental Assets	<u>380,518,206</u>	<u>379,684,188</u>
<b>PUBLIC</b>		
Accounts Receivable Due from AMEs	10,543,680	5,311,292
Premium Assessment Receivable	<u>-</u>	<u>421</u>
Total Public Assets	<u>10,543,680</u>	<u>5,311,713</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 391,061,886</u></u>	<u><u>\$ 384,995,901</u></u>
<b>LIABILITIES</b>		
<b>PUBLIC</b>		
Accounts Payable	\$ 2,909	\$ -
Reserve for TCCUSGP	6,365,500,000	6,365,500,000
Payable to AMEs	<u>3,483,387</u>	<u>3,490,640</u>
Total Public Liabilities	<u>6,368,986,296</u>	<u>6,368,990,640</u>
<b>TOTAL LIABILITIES</b>	<u><u>6,368,986,296</u></u>	<u><u>6,368,990,640</u></u>
<b>NET POSITION</b>		
Cumulative Result of Operations	<u>(5,977,924,411)</u>	<u>(5,983,994,739)</u>
Total Net Position	<u>(5,977,924,409)</u>	<u>(5,983,994,739)</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u><u>\$ 391,061,886</u></u>	<u><u>\$ 384,995,901</u></u>

# TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

## STATEMENT OF NET COST

March 31, 2011

(Preliminary & Unaudited)

	March 2011	February 2011	CY to Date 2011
<b>GROSS COSTS</b>			
Operating Expense	\$ 1,385,388	\$ 340,065	\$ 2,270,240
Total Gross Costs	<u>1,385,388</u>	<u>340,065</u>	<u>2,270,240</u>
<b>LESS EARNED REVENUES</b>			
Interest Revenue - Investments	21,157	32,898	95,801
Fee Revenue - TCCULGP	574,656	609,590	1,872,823
Guaranty Fee Revenue - NGNs	<u>6,921,044</u>	<u>4,061,398</u>	<u>12,000,979</u>
Total Earned Revenues	<u>7,516,857</u>	<u>4,703,886</u>	<u>13,969,603</u>
<b>TOTAL NET COST OF OPERATIONS</b>	<u>\$ (6,131,469)</u>	<u>\$ (4,363,821)</u>	<u>\$ (11,699,363)</u>



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