

# NCUSIF Financial Statistics

# For the Quarter Ended June 30, 2017

# NCUSIF Revenue and Expense June 30, 2017

PRELIMINARY & UNAUDITED	Quarter Ended June 30, 2017		Year-to-Date June 30, 2017	
(in Millions)	(Actual)	(Estimated)	(Actual)	(Estimated)
Gross Income:				
Investment Income	\$49.1	\$48.8	\$99.6	\$97.6
Other Income	0.1	0.1	0.2	0.2
Total Income	\$49.2	\$48.9	\$99.8	\$97.8
Less Expenses:				
Operating Expenses	\$49.4	\$51.7	\$93.9	\$103.4
Provision for Insurance Losses:				
Reserve Expense (Reduction)	(36.2)	28.0	13.0	56.0
AME Loss Expense (Reduction)	(13.3)	0.0	(14.5)	0.0
Total Expenses	(\$0.1)	\$79.7	\$92.4	\$159.4
Net Income (Loss)	\$49.3	(\$30.8)	\$7.4	(\$61.6)

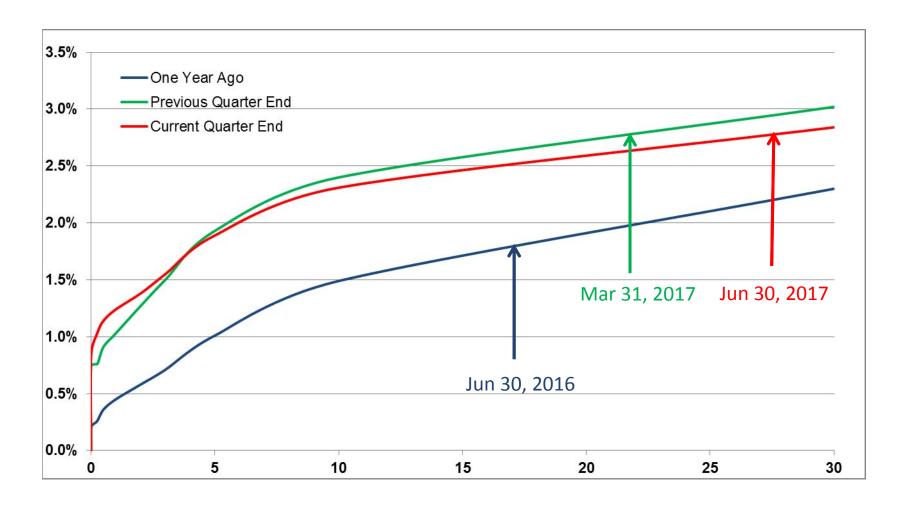
# NCUSIF Summary Balance Sheets June 30, 2017

PRELIMINARY & UNAUDITED (In Millions)	June 30, 2017	March 31, 2017
Assets		
Fund Balance with Treasury and Investments	\$13,170.6	\$12,766.2
Notes Receivable, Net	8.4	8.7
Capitalization Deposits Receivable	-	316.5
Receivable from Asset Management Estates, Net	9.9	51.3
Accrued Interest and Other Assets	49.0	61.2
Total Assets	\$13,237.9	\$13,203.9
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 2.5	\$ 26.0
Insurance and Guarantee Program Liabilities	208.2	245.6
Net Position – Capital Deposits	10,294.8	10,285.8
Net Position – Cumulative Results of Operations	2,732.4	2,646.5
Total Liabilities and Net Position	\$13,237.9	\$13,203.9

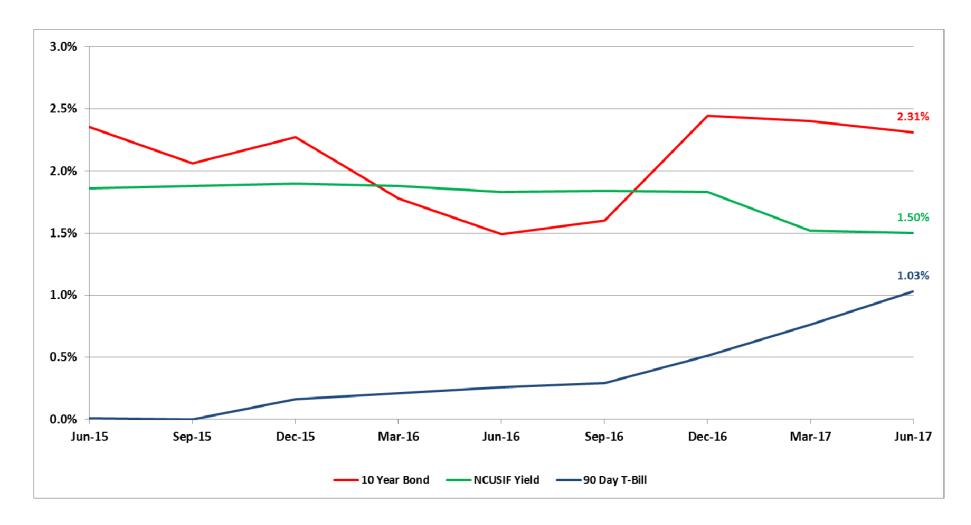
# NCUSIF Changes to the Reserves June 30, 2017

PRELIMINARY & UNAUDITED	Quarter Ended	Year-To-Date	
(In Millions)	June 30, 2017	June 30, 2017	
Beginning Reserve Balance:	\$245.6	\$196.6	
Reserve Expense (Reduction)	(36.2)	13.0	
Charges for Assisted Mergers	-	-	
Charges for Liquidations	(1.2)	(1.4)	
Ending Reserve Balance	\$208.2	\$208.2	

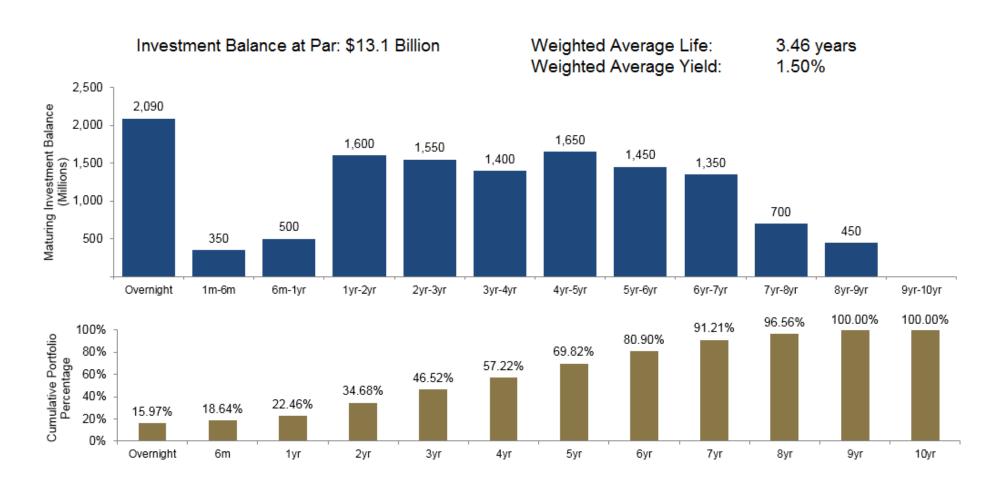
# Treasury Yield Curve June 30, 2017



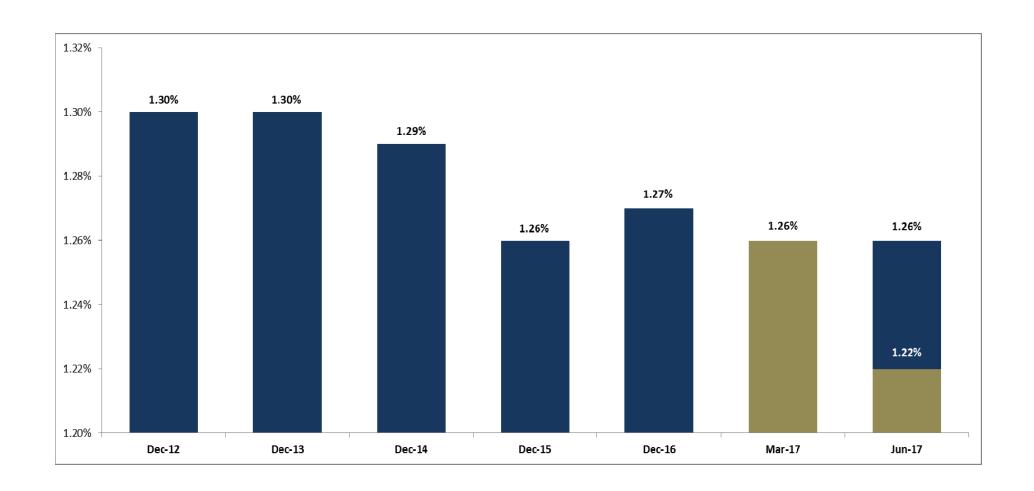
# Yield Comparisons June 30, 2017



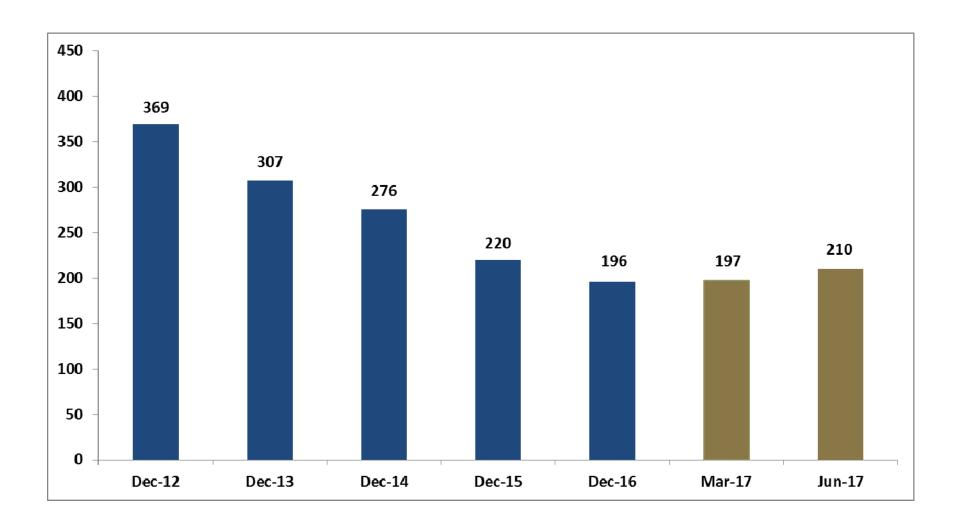
### NCUSIF Portfolio June 30, 2017



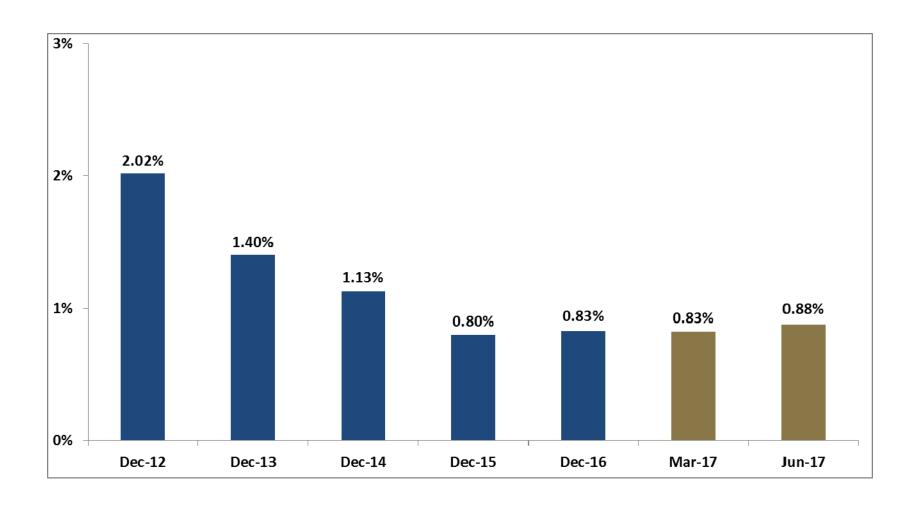
# NCUSIF Equity Ratio FY 12 - FY 17



#### Number of Problem Credit Unions CAMEL Code 4/5 FY 12 - FY 17

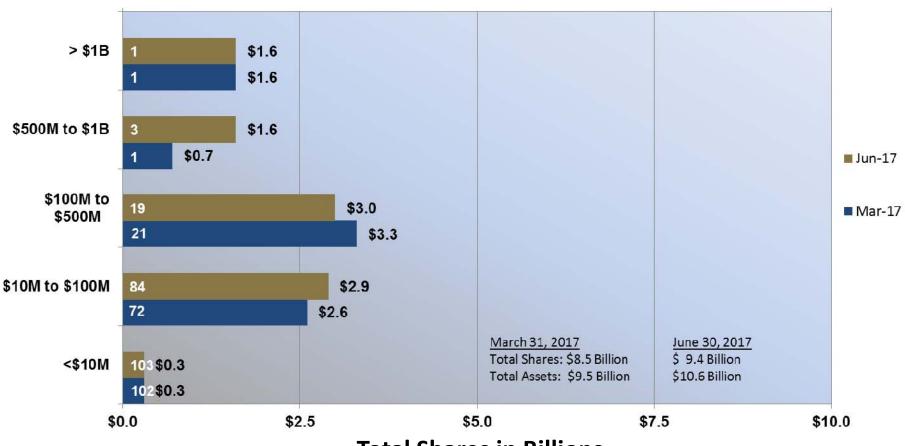


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 12 - FY 17

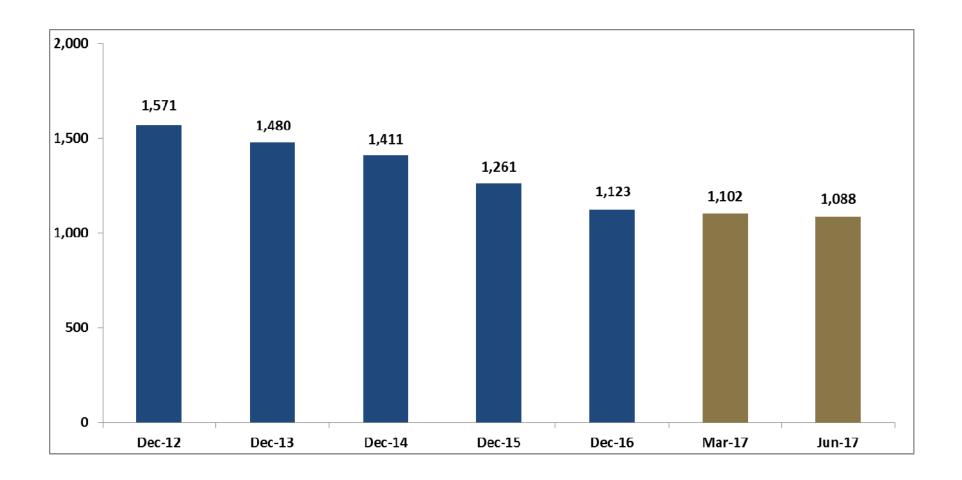


# CAMEL Code 4/5 Comparison March 31, 2017 to June 30, 2017

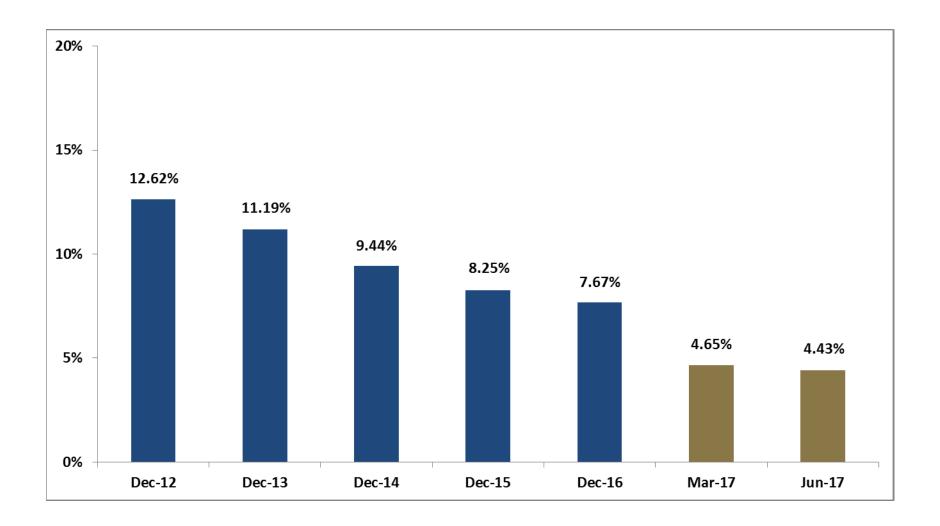
Credit Union Size By Total Assets



### Number of CAMEL Code 3 FY 12 - FY 17

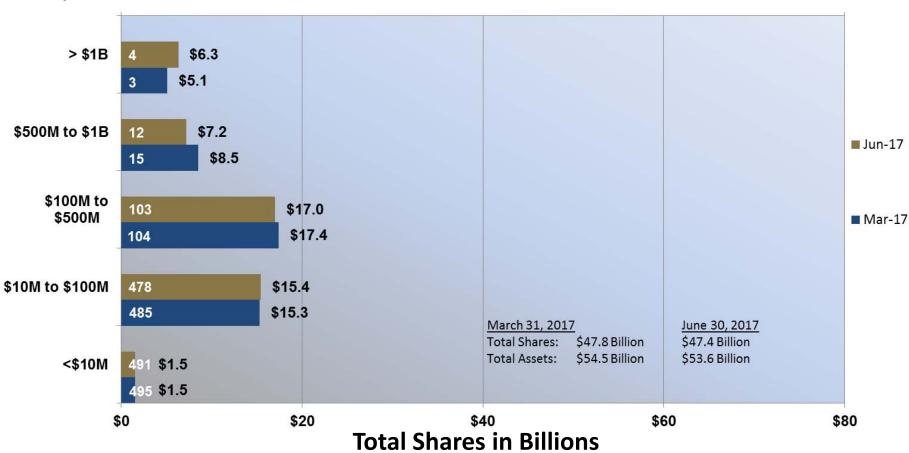


# Percent of CAMEL Code 3 Shares to Total Insured Shares FY 12 - FY 17

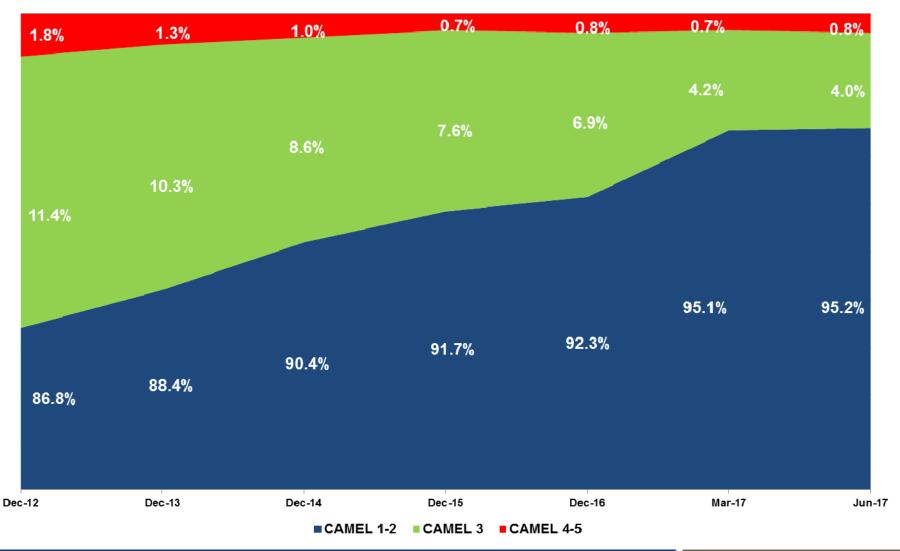


### CAMEL Code 3 Comparison March 31, 2017 to June 30, 2017

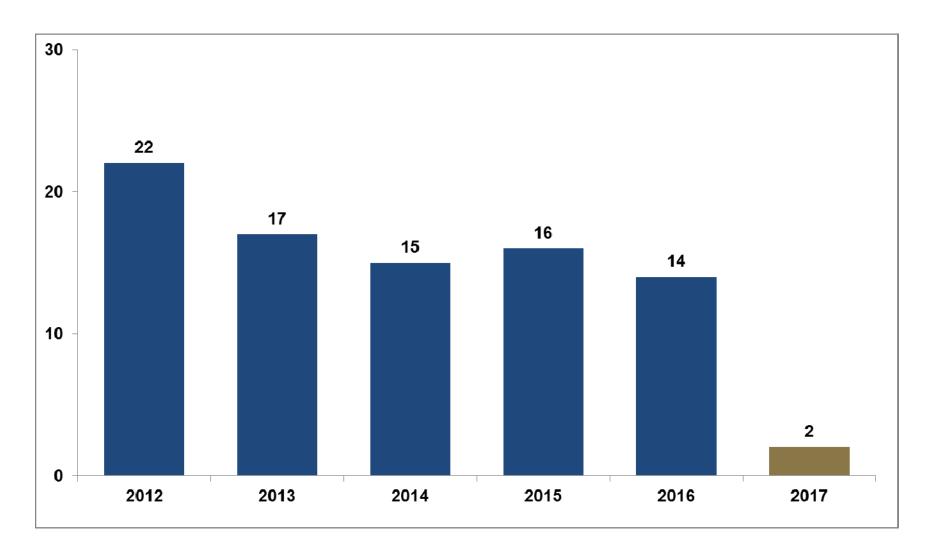
Credit Union Size By Total Assets



### Distribution of Assets in CAMEL Codes FY 12 - FY 17



### Number of Credit Union Failures FY 12 - FY 17



# **Office Contact Page**

Feel free to contact our office with questions or comments.

Primary Staff: Rendell L. Jones

**Chief Financial Officer** 

E-mail Address: rljones@ncua.gov

Office Phone: (703) 518-6570