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NCUA

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

NCUSIF and TCCUSF Statistics

FEBRUARY 28, 2011

(Preliminary/Unaudited)

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

AGENDA

I. NCUSIF

II. TCCUSF

NCUSIF

REVENUE AND EXPENSE

February 28, 2011

(Preliminary & Unaudited)

(In Millions)

	February		YTD	YTD
	Actual	Budgeted	Actual	Budget
Gross Income:				
Investment Income	17.7	19.1	37.1	38.2
Other Income	0.0	0.0	0.0	0.1
Less Expenses:				
Operating Expense	10.1	11.3	18.1	22.3
Insurance Loss Expense	0.0	54.2	0.0	108.3
Net Income (Loss)	7.6	(46.4)	19.0	(92.3)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

February 28, 2011

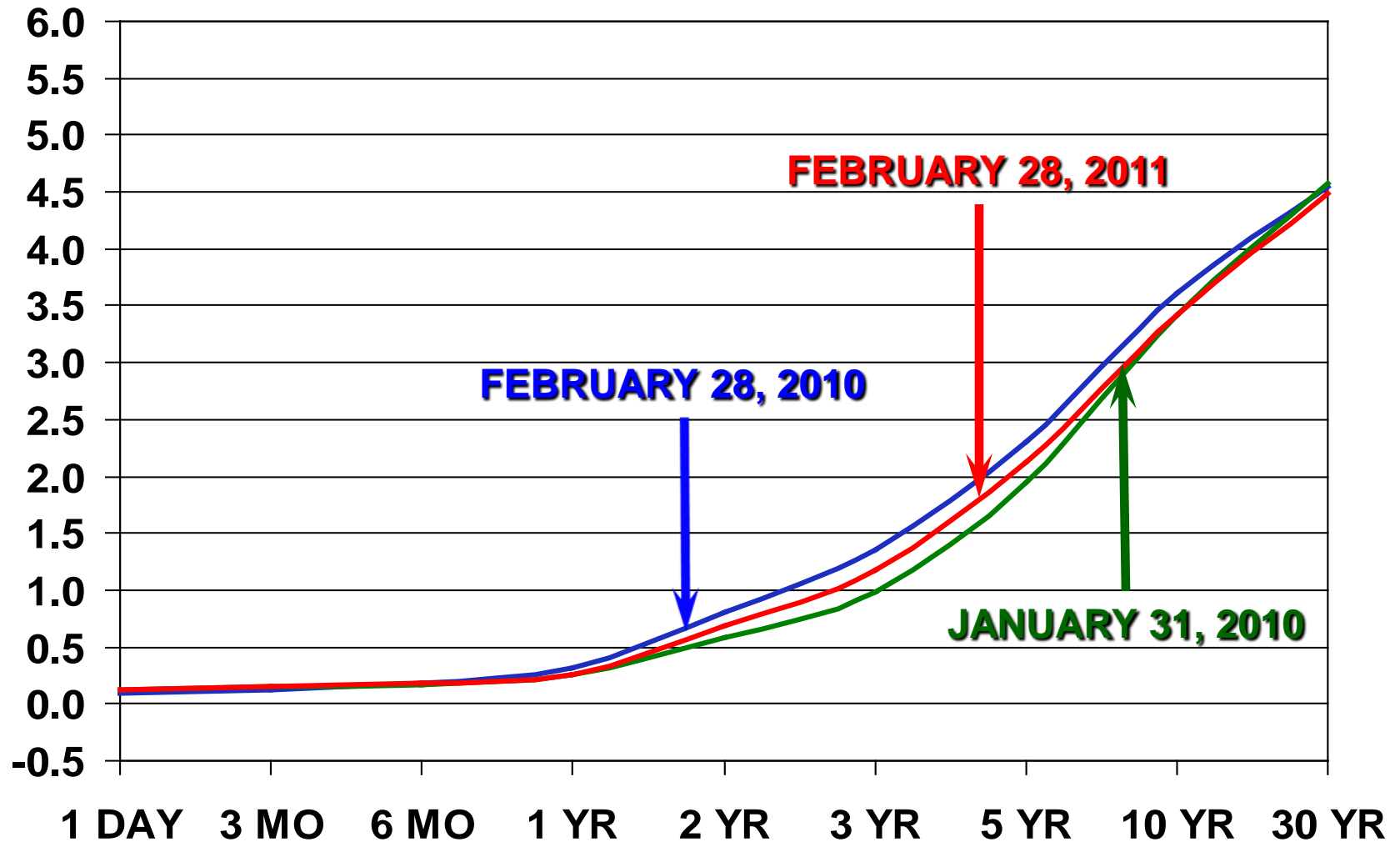
(Preliminary & Unaudited)

(In Millions)

	February	Year-to-Date
Beginning Reserve Balance	1,235.1	1,265.0
Insurance Loss Expense - Natural Person CU	-	-
Recoveries - Natural Person CU	3.9	1.7
Less Charges - Natural Person CU	46.5	74.2
Ending Reserve Balance	1,192.5	1,192.5

TREASURY YIELD CURVE

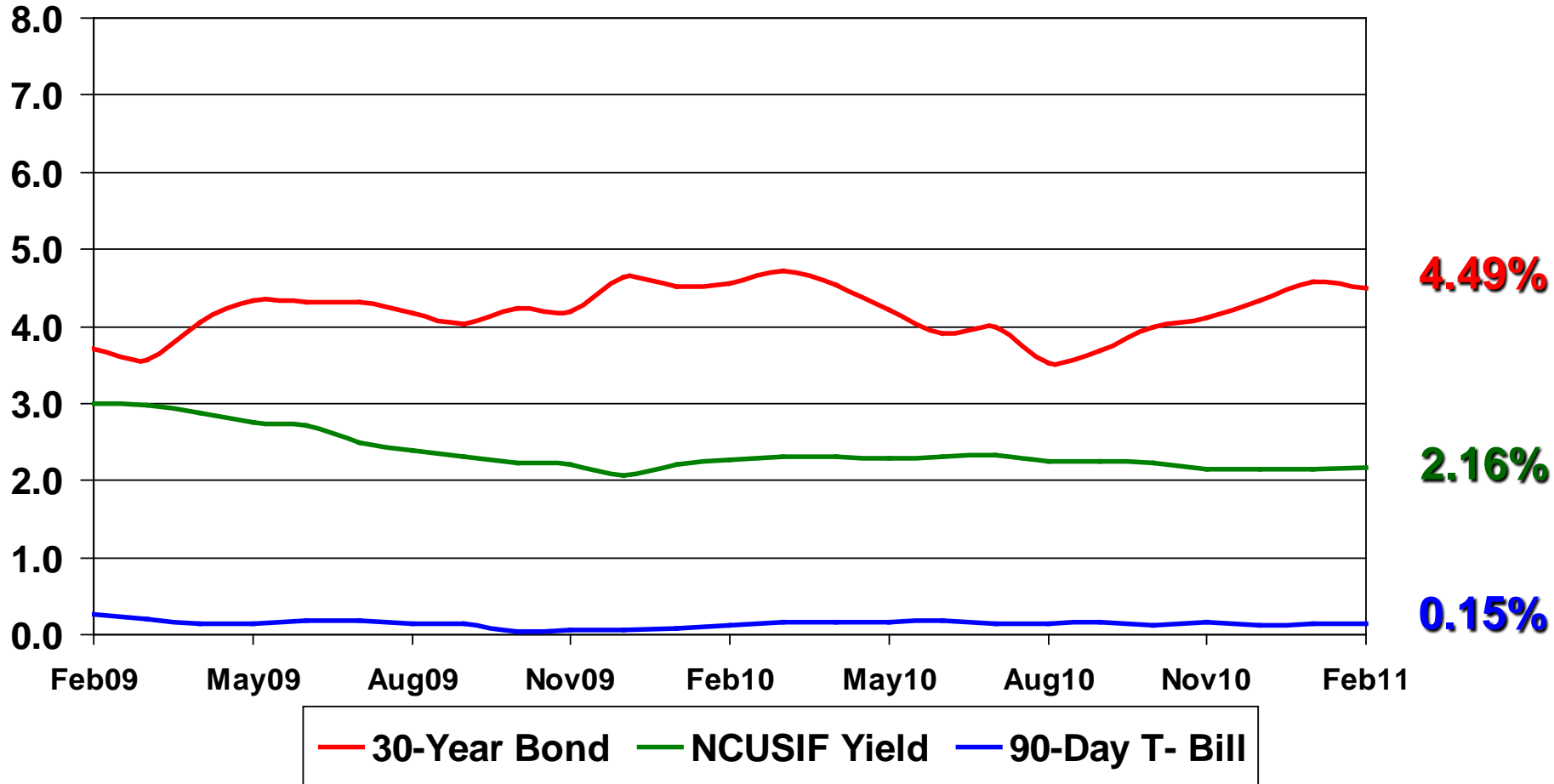
Percent



YIELD COMPARISONS

FEBRUARY 28, 2011

Percent



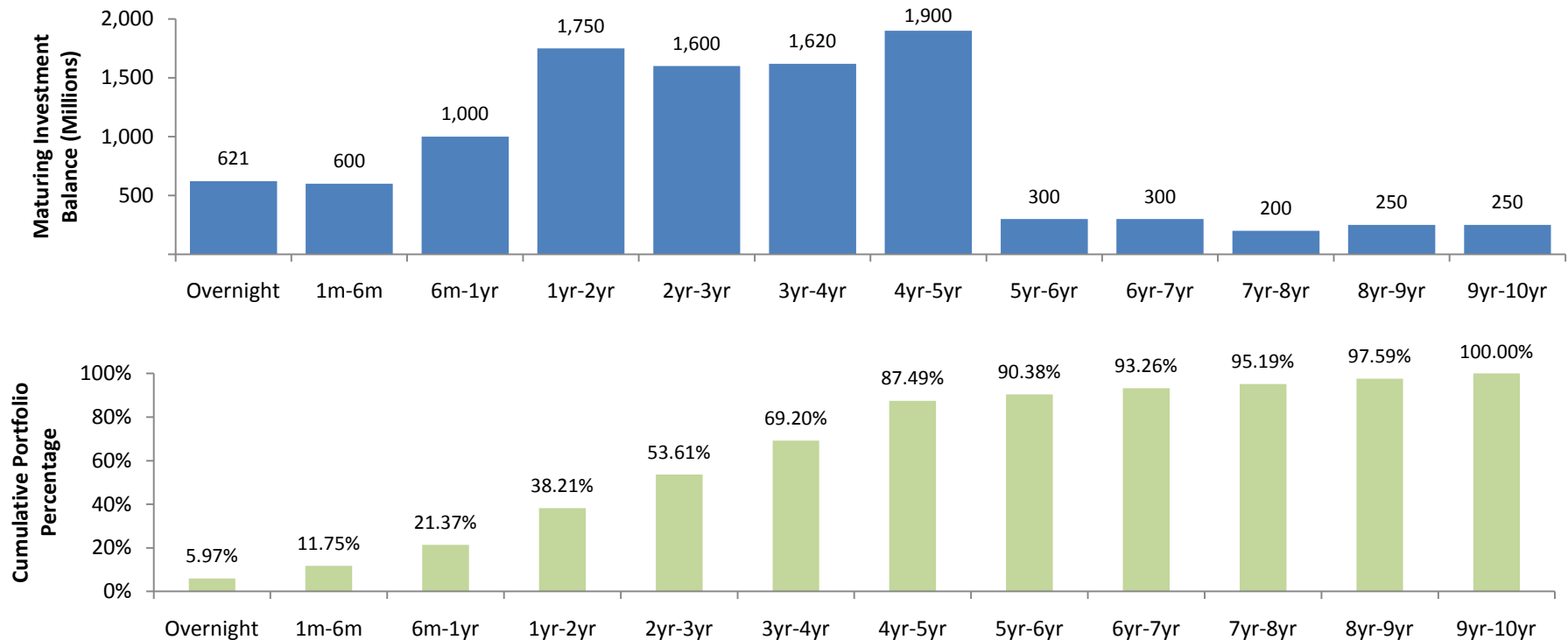
2/28/2011 SIF Portfolio

Investment Balance: \$10.391 Billion

Weighted Average Life: 3.06 years

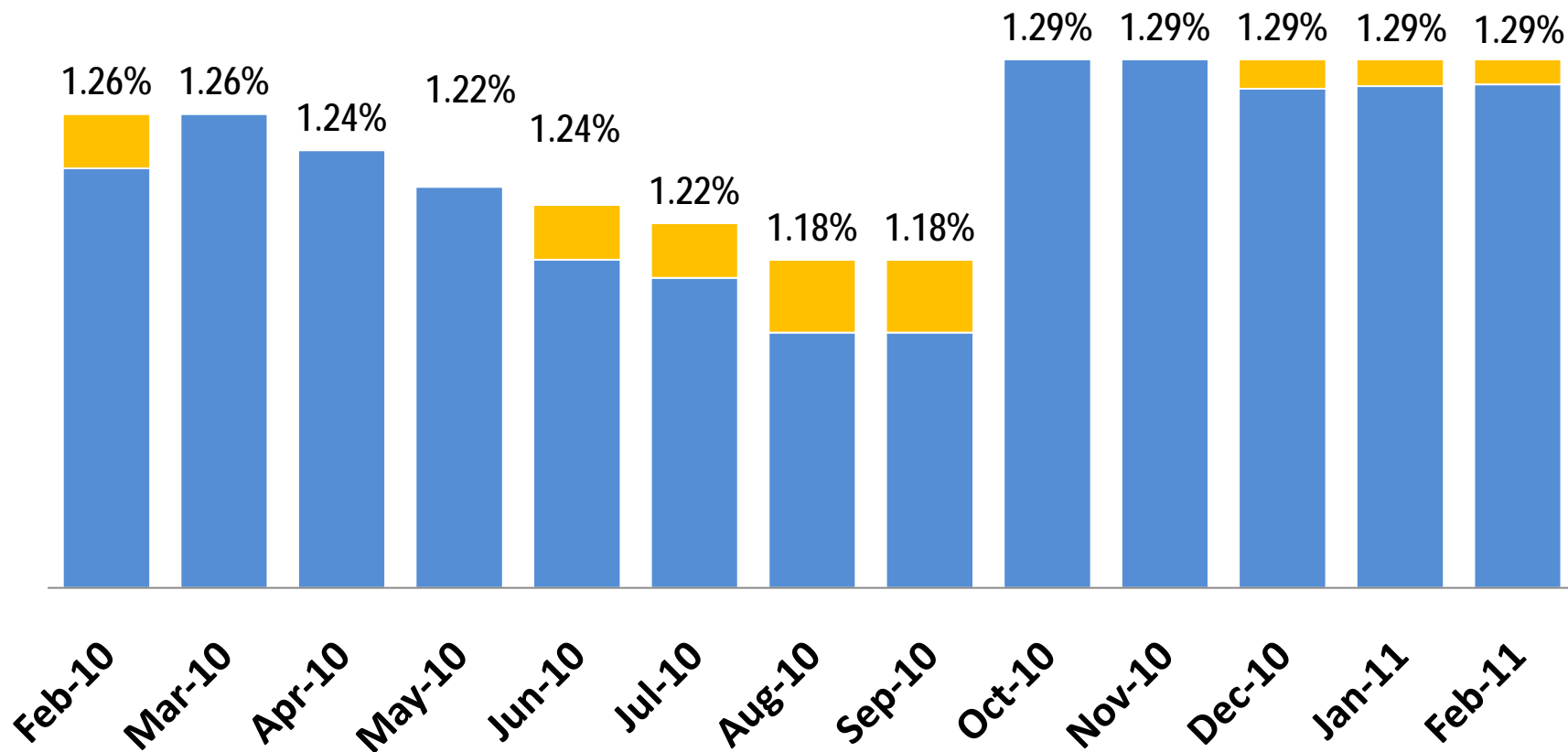
Weighted Average Yield: 2.16%

Maturity Schedule:



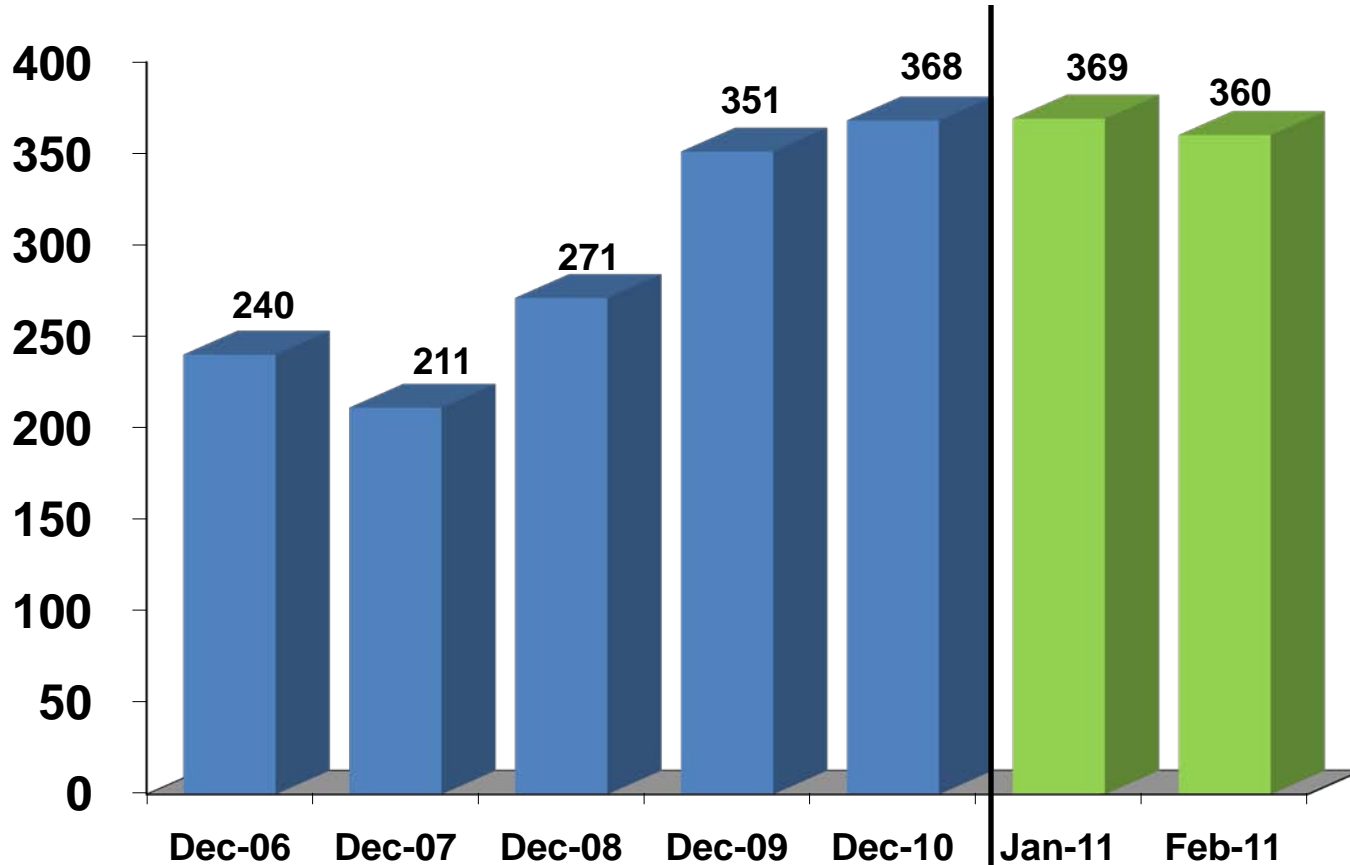
Source: 2/28/2011 TAXLOT Report

NCUSIF Equity Ratio

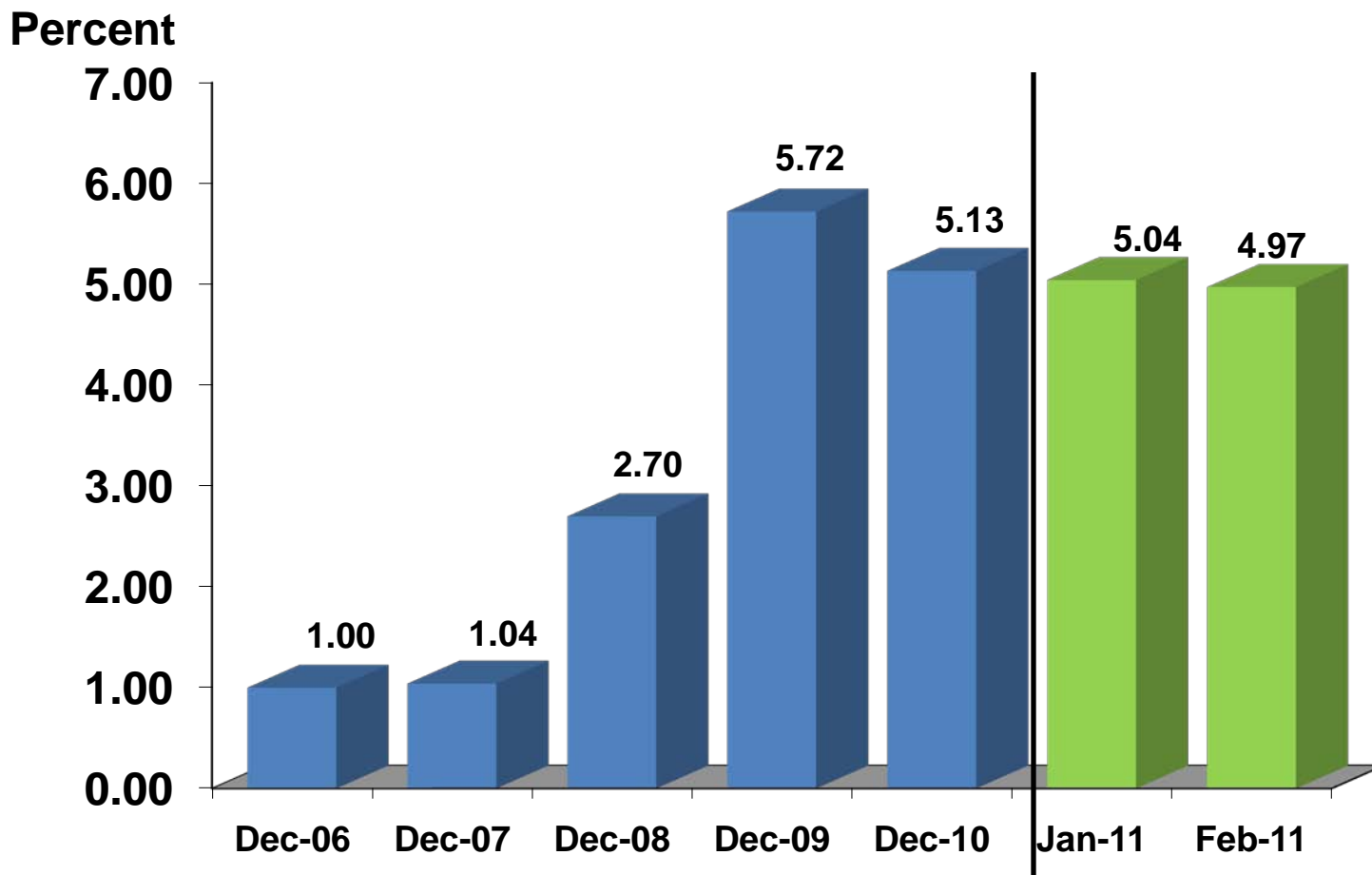


Capitalization deposit to be collected based on bi-annual insured share adjustment

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

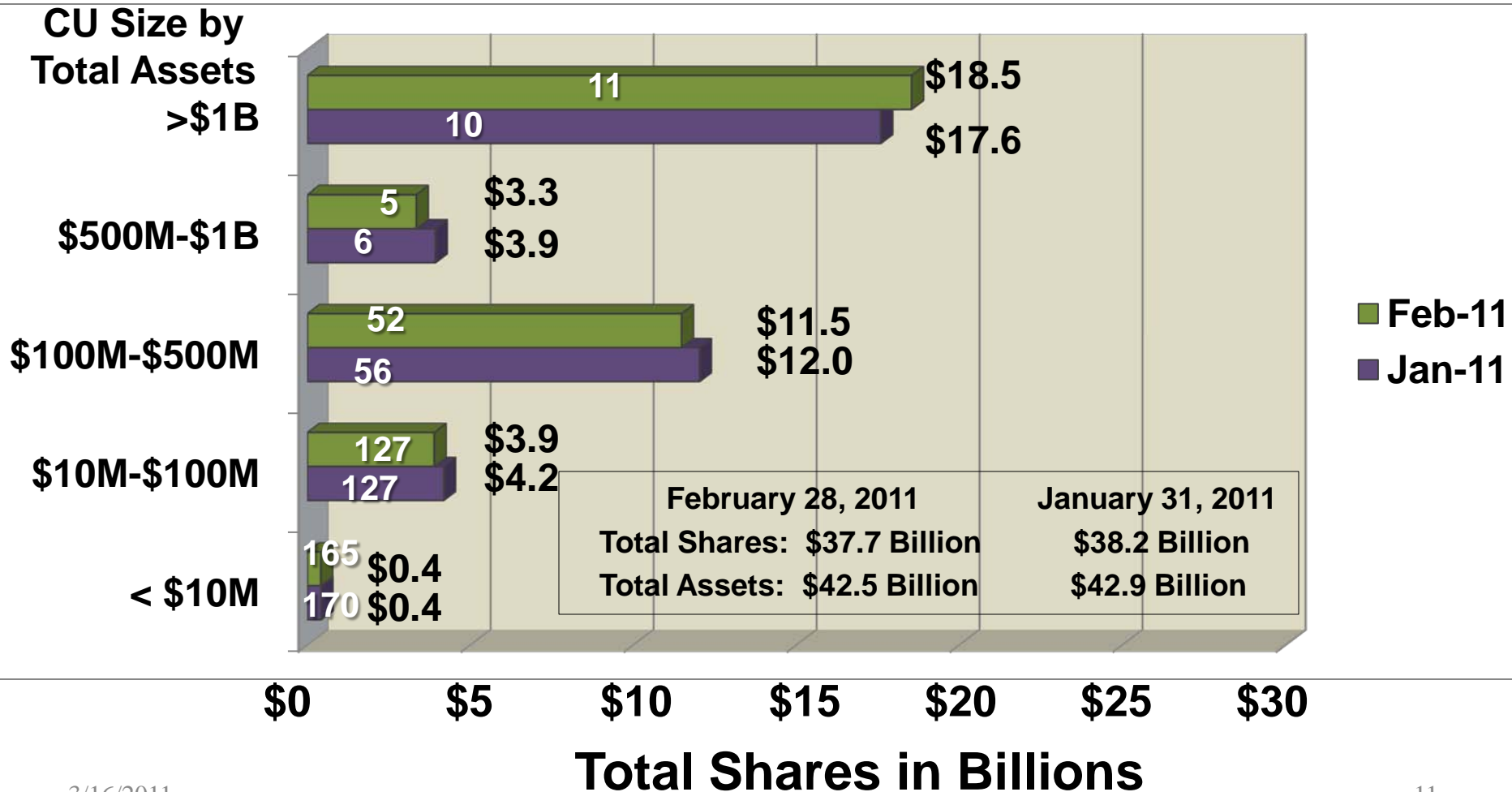


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 06 – FY 11

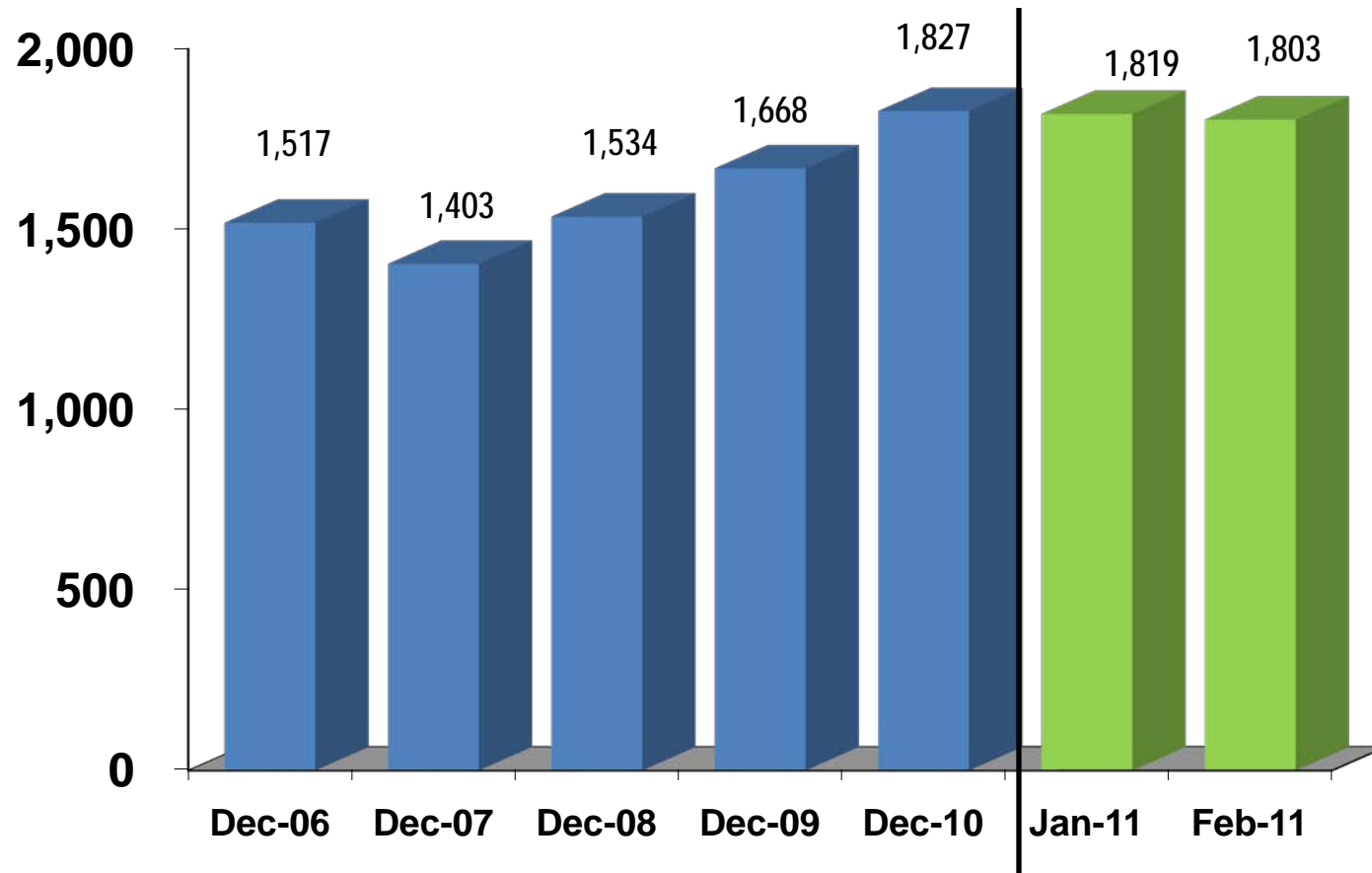


CAMEL Code 4/5 Comparison

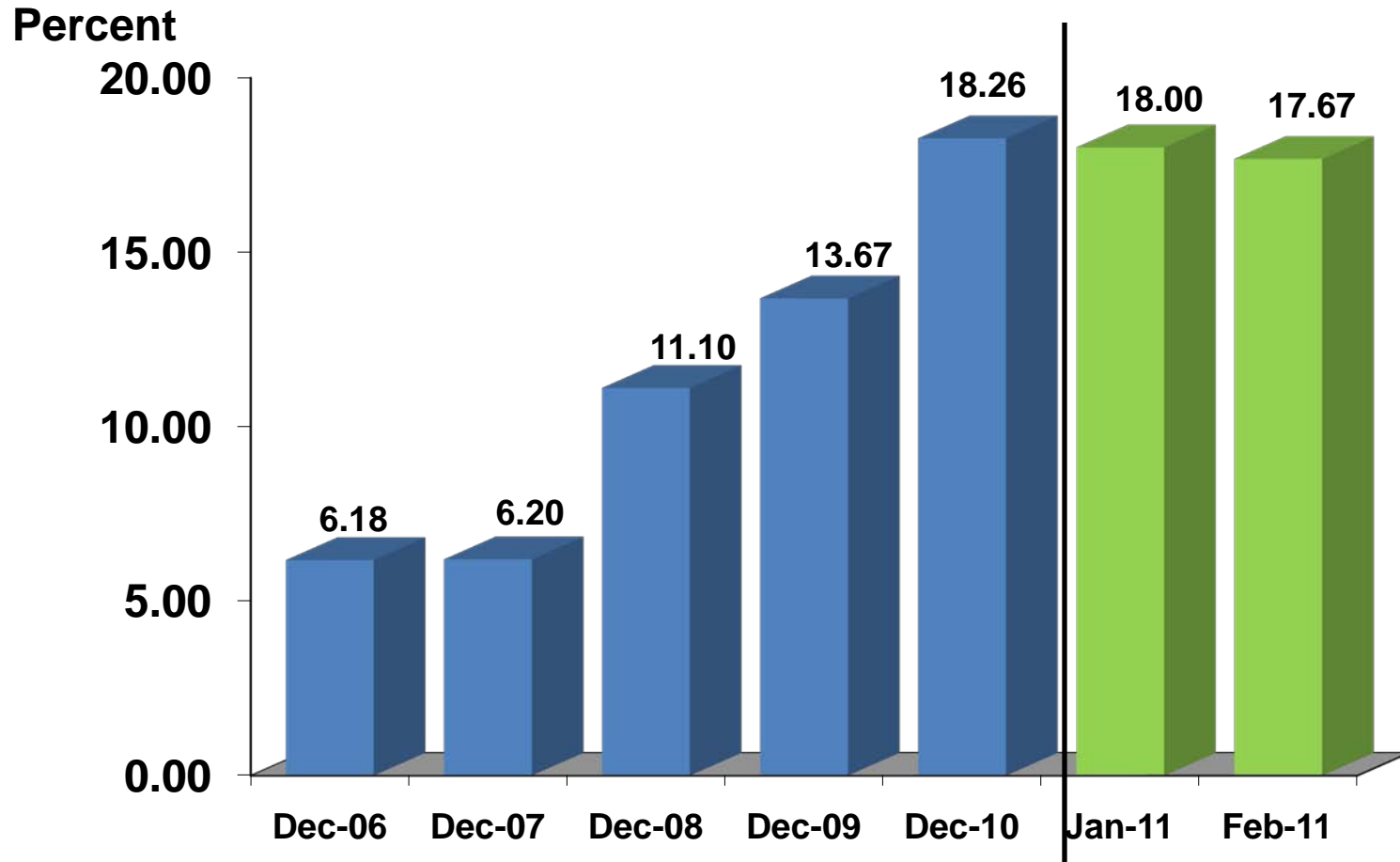
January 31, 2011 to February 28, 2011



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

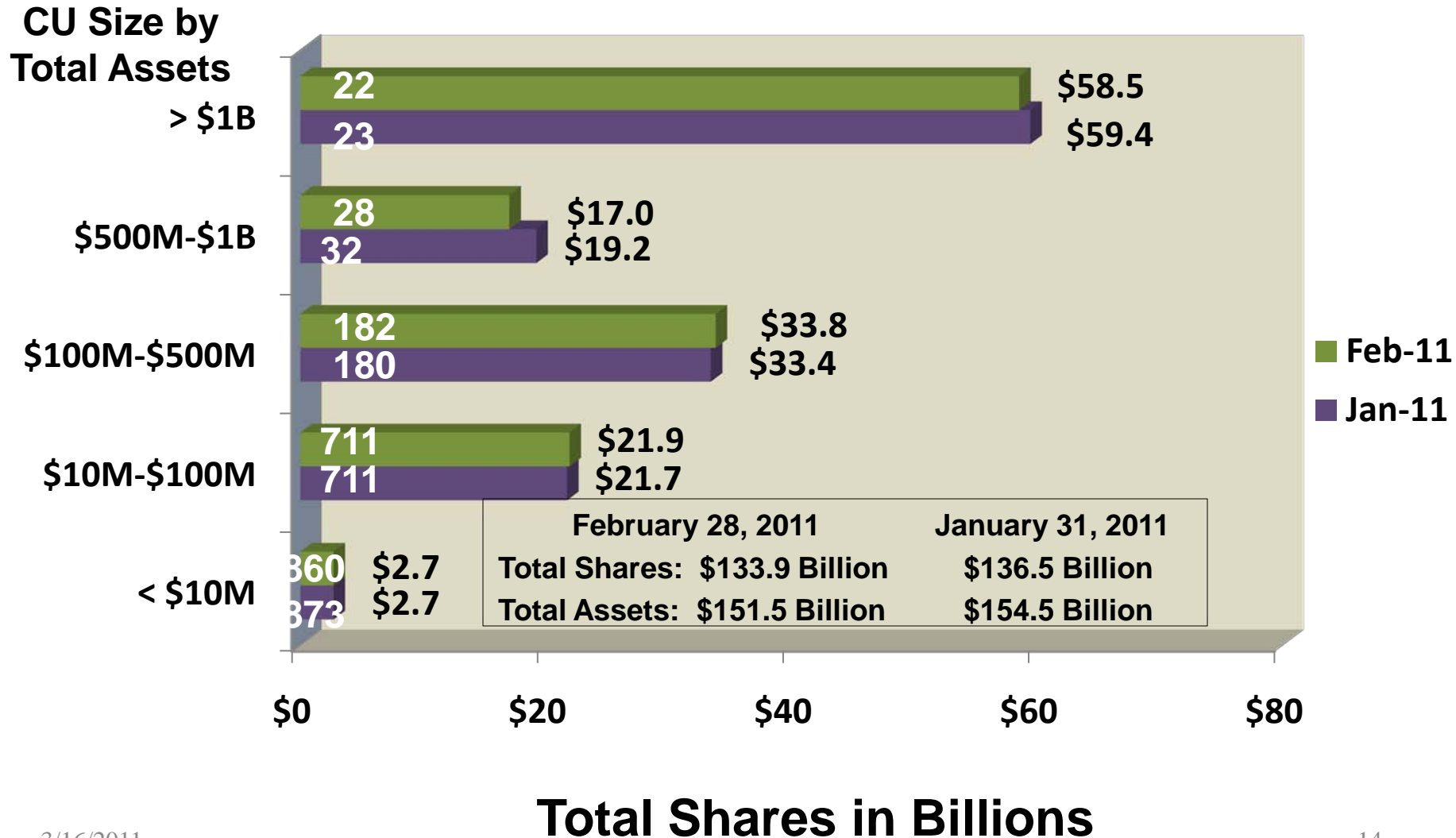


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 06 – FY 11

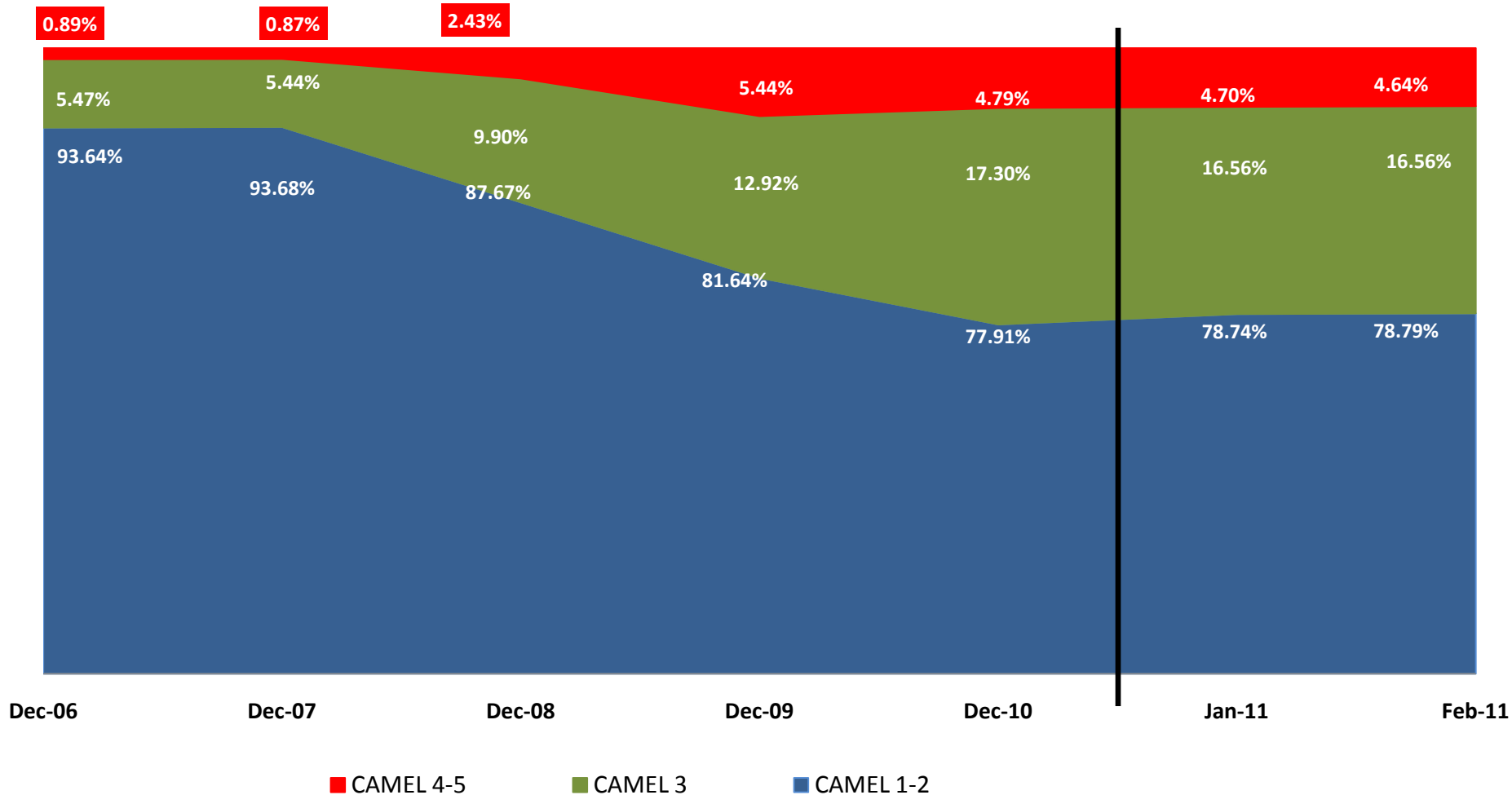


CAMEL Code 3 Comparison

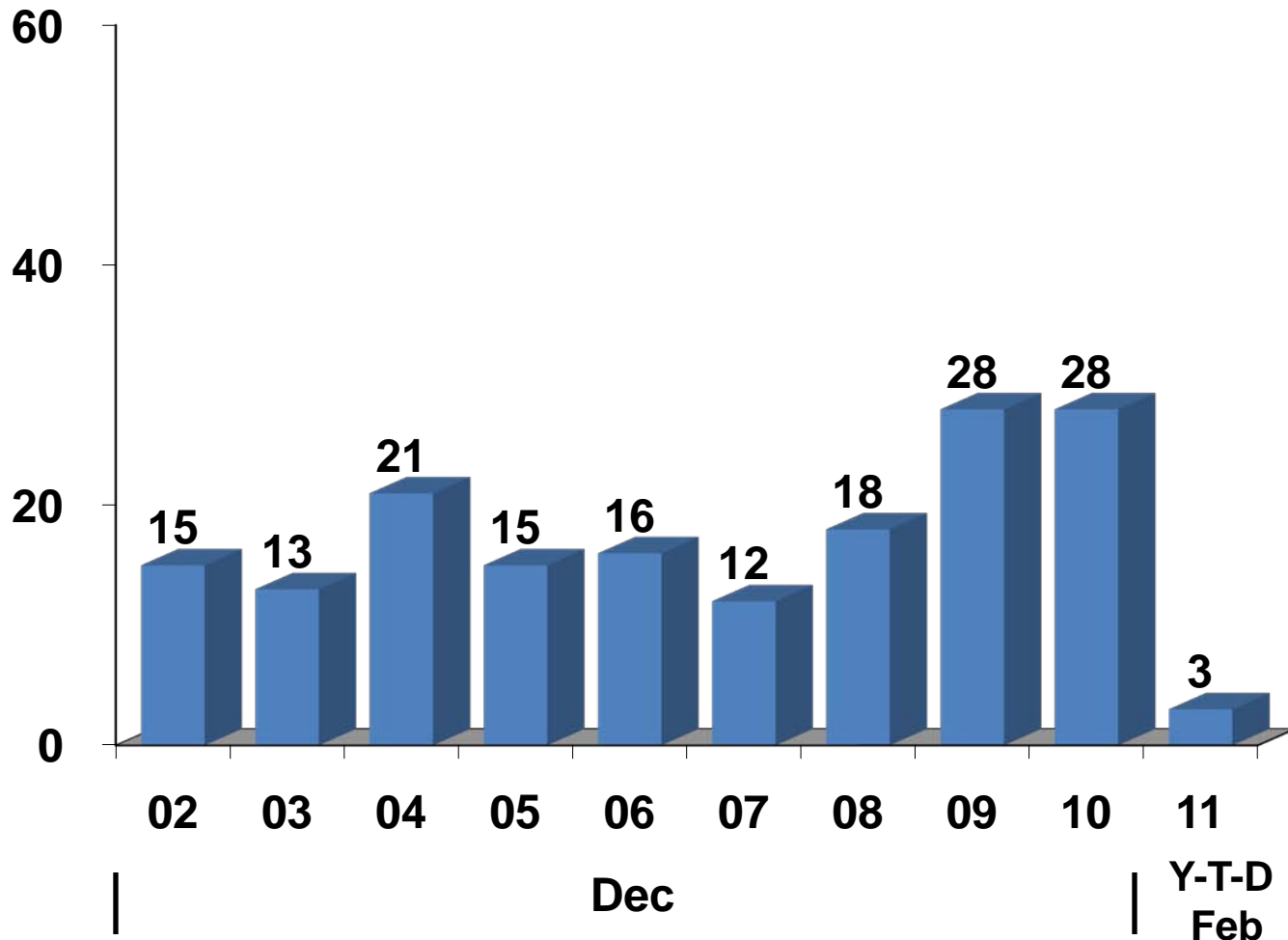
January 31, 2011 to February 28, 2011



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

February 28, 2011

ASSETS	February 2011	January 2011
INTRAGOVERNMENTAL		
Fund Balance with Treasury	\$ 500,000	\$ 500,007
Investments in U.S. Treasury Securities, Net	379,184,188	371,903,000
Amount Due from NCUSIF	-	258,214
Total Intragovernmental Assets	<u>379,684,188</u>	<u>372,661,221</u>
PUBLIC		
Accounts Receivable Due from AMEs	5,311,292	4,479,635
Premium Assessment Receivable	421	583
Total Public Assets	<u>5,311,713</u>	<u>4,480,218</u>
TOTAL ASSETS	<u>\$ 384,995,902</u>	<u>\$ 377,141,439</u>
LIABILITIES		
PUBLIC		
Reserve for TCCUSGP	\$ 6,365,500,000	\$ 6,365,500,000
Payable to AMEs	3,490,640	
Total Public Liabilities	<u>6,368,990,640</u>	<u>6,365,500,000</u>
TOTAL LIABILITIES	<u>6,368,990,640</u>	<u>6,365,500,000</u>
NET POSITION		
Cumulative Result of Operations	<u>(5,983,994,739)</u>	<u>(5,988,358,561)</u>
Total Net Position	<u>(5,983,994,739)</u>	<u>(5,988,358,561)</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 384,995,902</u>	<u>\$ 377,141,439</u>

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

STATEMENT OF NET COST

February 28, 2011
(Preliminary & Unaudited)

	February 2011	January 2011	CY to Date 2011
GROSS COSTS			
Operating Expense	\$ 340,065	\$ 544,786	\$ 884,852
Total Gross Costs	<u>340,065</u>	<u>544,786</u>	<u>884,852</u>
LESS EARNED REVENUES			
Interest Revenue - Investments	32,898	41,746	74,644
Fee Revenue - TCCULGP	609,590	688,577	1,298,167
Guaranty Fee Revenue - NGNs	<u>4,061,398</u>	<u>1,018,537</u>	<u>5,079,935</u>
Total Earned Revenues	<u>4,703,886</u>	<u>1,748,859</u>	<u>6,452,745</u>
TOTAL NET COST OF OPERATIONS	<u>\$ (4,363,821)</u>	<u>\$ (1,204,073)</u>	<u>\$ (5,567,895)</u>



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