

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



NCUSIF

Second Quarter Statistics

June 30, 2016

NCUSIF Revenue and Expense

June 30, 2016

PRELIMINARY & UNAUDITED (in Millions)	Quarter Ended June 30, 2016		Year-to-Date June 30, 2016	
	(Actual)	(Estimated)	(Actual)	(Estimated)
Gross Income:				
Investment Income	\$56.1	\$56.5	\$112.7	\$113.0
Other Income	0.8	0.7	1.5	1.4
Total Income	\$56.9	\$57.2	\$114.2	\$114.4
Less Expenses:				
Operating Expenses	\$52.8	\$53.9	\$100.8	\$107.8
Provision for Insurance Losses:				
Reserve Expense (Reduction)	35.7	16.5	25.1	32.9
AME Loss Expense (Reduction)	(9.8)	0.0	(13.9)	0.0
Total Expenses	\$78.7	\$70.4	\$112.0	\$140.7
Net Income (Loss)	(\$21.8)	(\$13.2)	\$2.2	(\$26.3)

NCUSIF Summary Balance Sheets

June 30, 2016

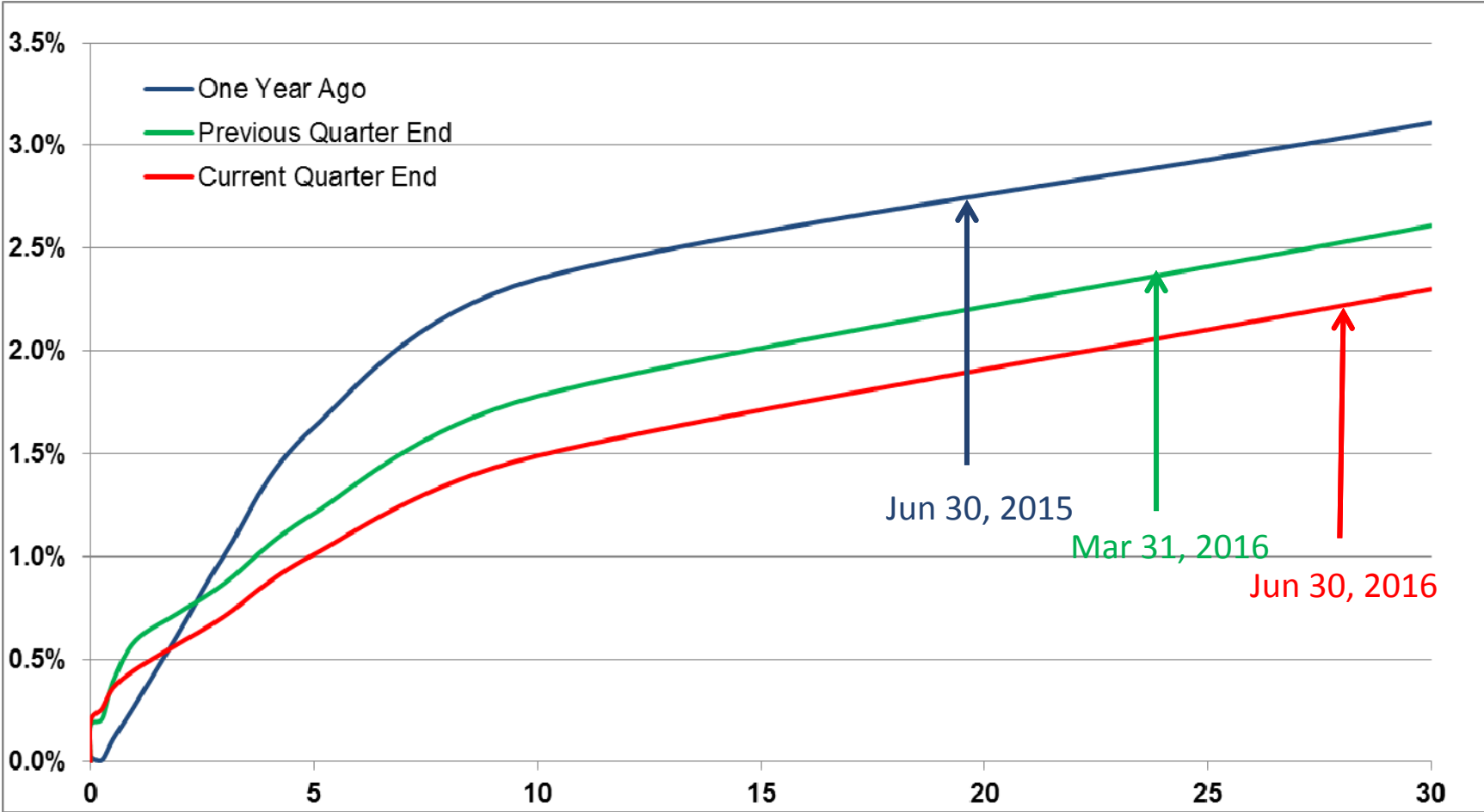
PRELIMINARY & UNAUDITED (In Millions)	June 30, 2016	March 31, 2016
Assets		
Fund Balance with Treasury and Investments	\$12,788.0	\$12,377.3
Notes Receivable, Net	109.2	114.0
Capitalization Deposits Receivable	-	279.5
Receivable from Asset Management Estates, Net	52.9	57.1
Accrued Interest and Other Assets	64.0	65.1
Total Assets	\$13,014.1	\$12,893.0
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 2.1	\$ 20.4
Insurance and Guarantee Program Liabilities	178.9	152.2
Net Position – Capital Deposits	9,613.8	9,613.4
Net Position – Cumulative Results of Operations	3,219.3	3,107.0
Total Liabilities and Net Position	\$13,014.1	\$12,893.0

NCUSIF Changes to the Reserves

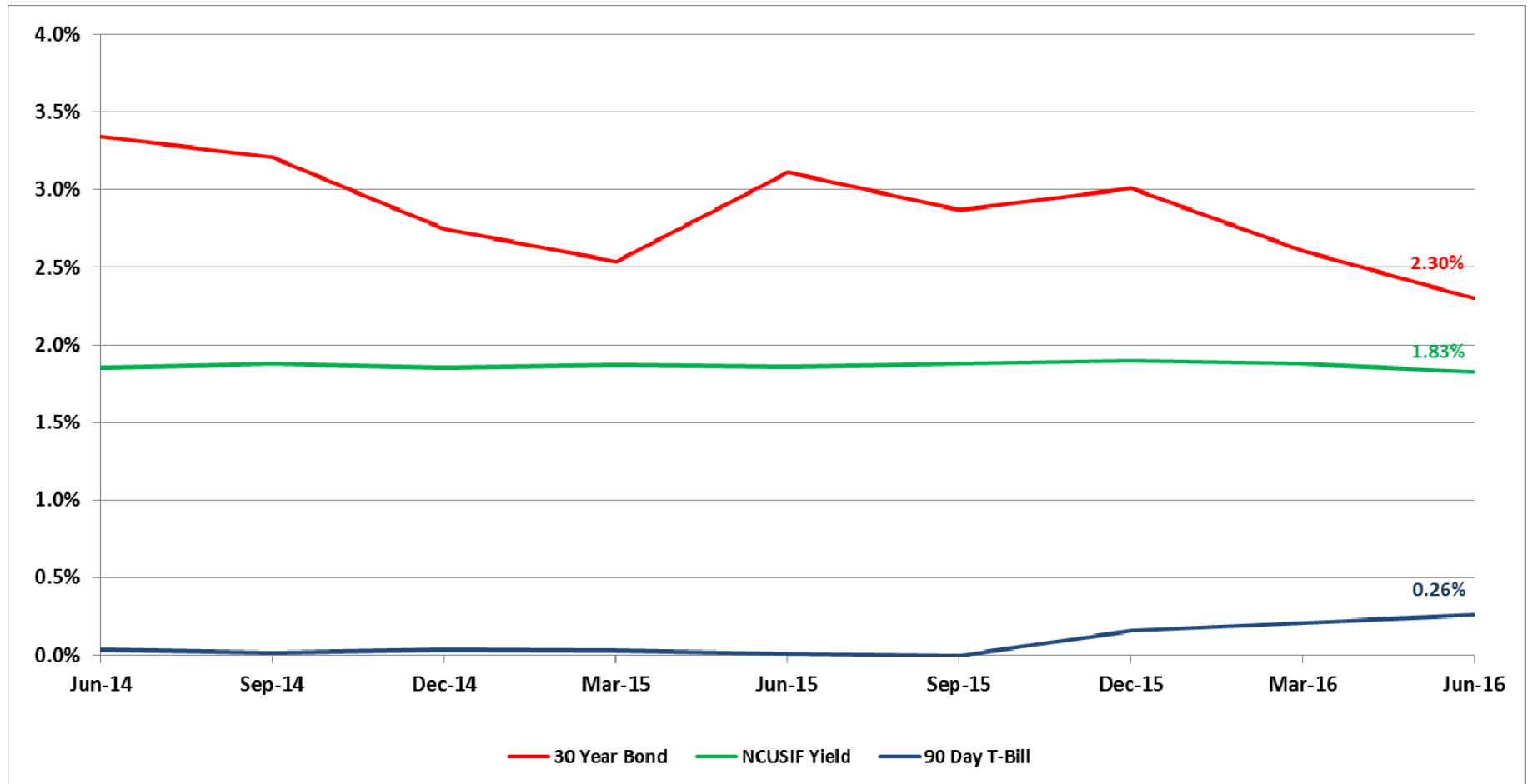
June 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended June 30, 2016	Year-To-Date June 30, 2016
Beginning Reserve Balance:	\$152.2	\$164.9
Reserve Expense (Reduction)	35.7	25.1
Charges for Assisted Mergers	-	(2.0)
Charges for Liquidations	(9.0)	(9.1)
Ending Reserve Balance	\$178.9	\$178.9

Treasury Yield Curve June 30, 2016

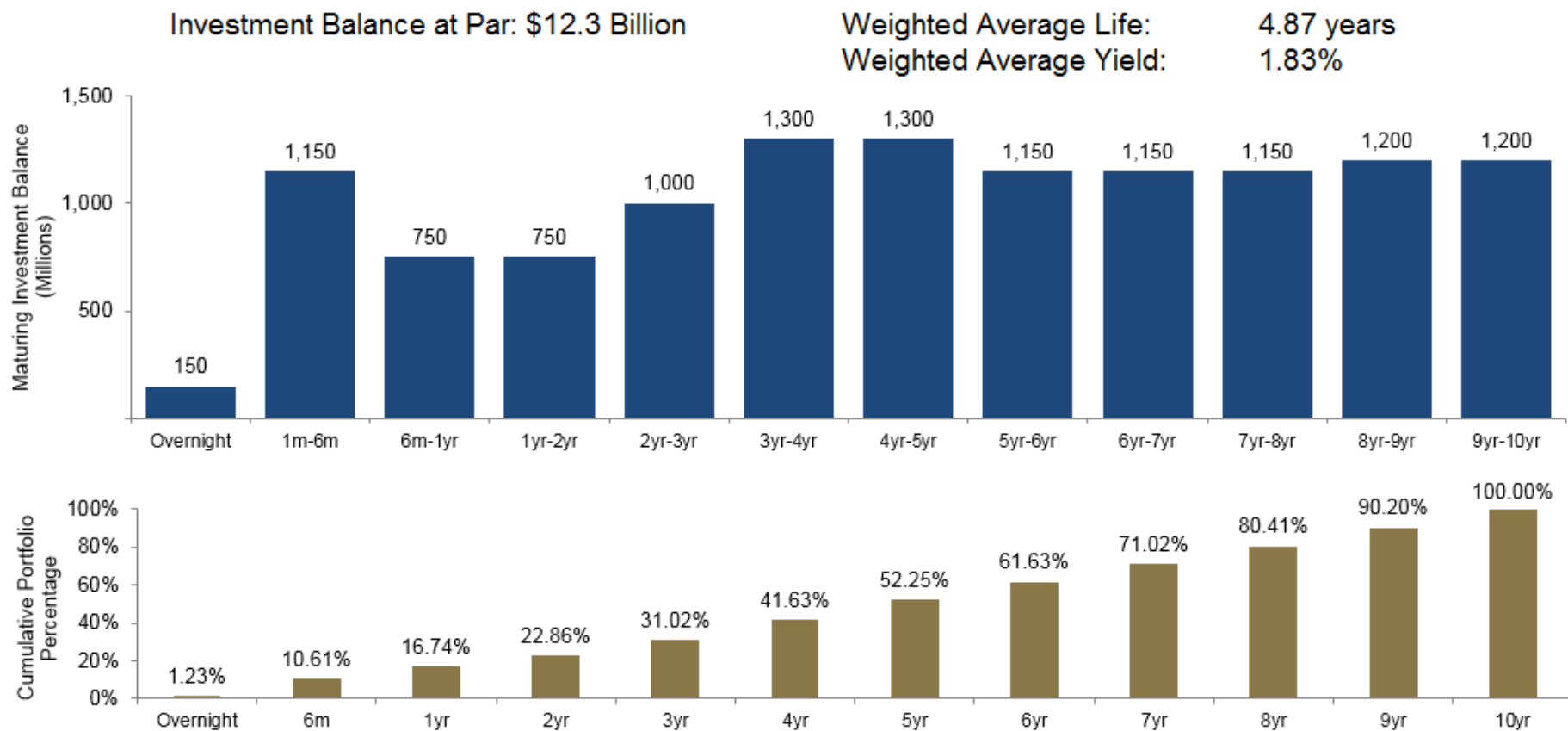


Yield Comparisons June 30, 2016

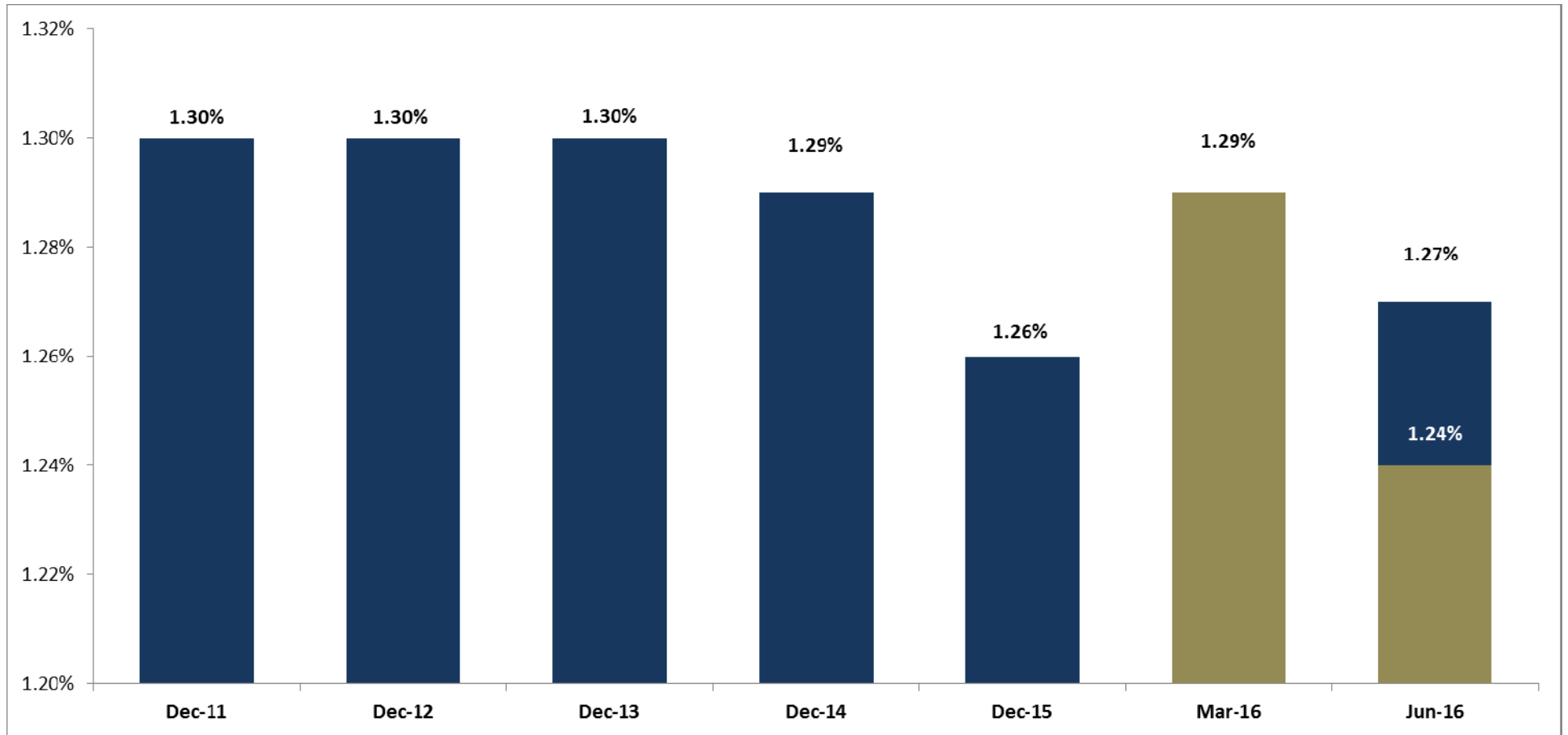


NCUSIF Portfolio

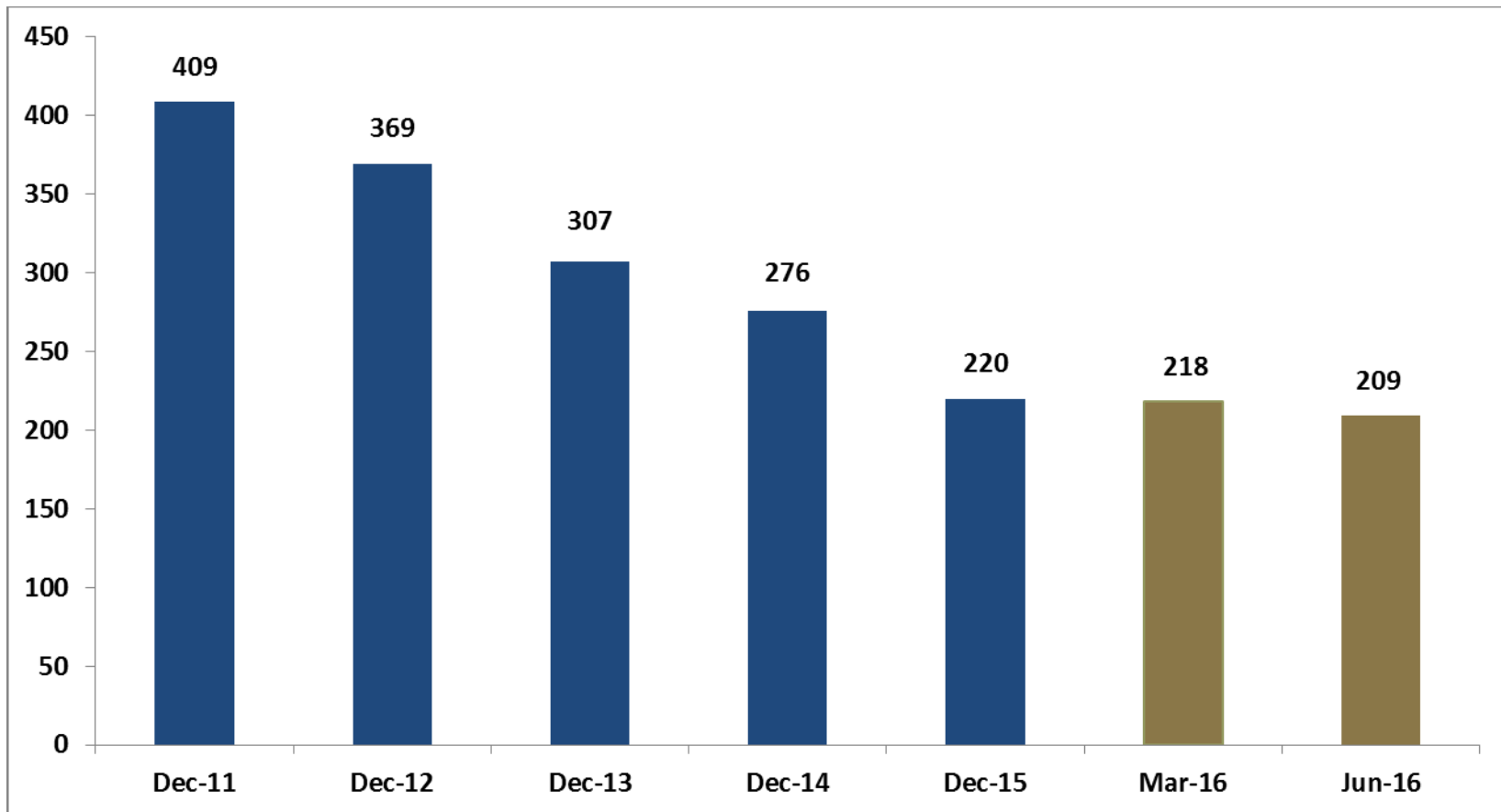
June 30, 2016



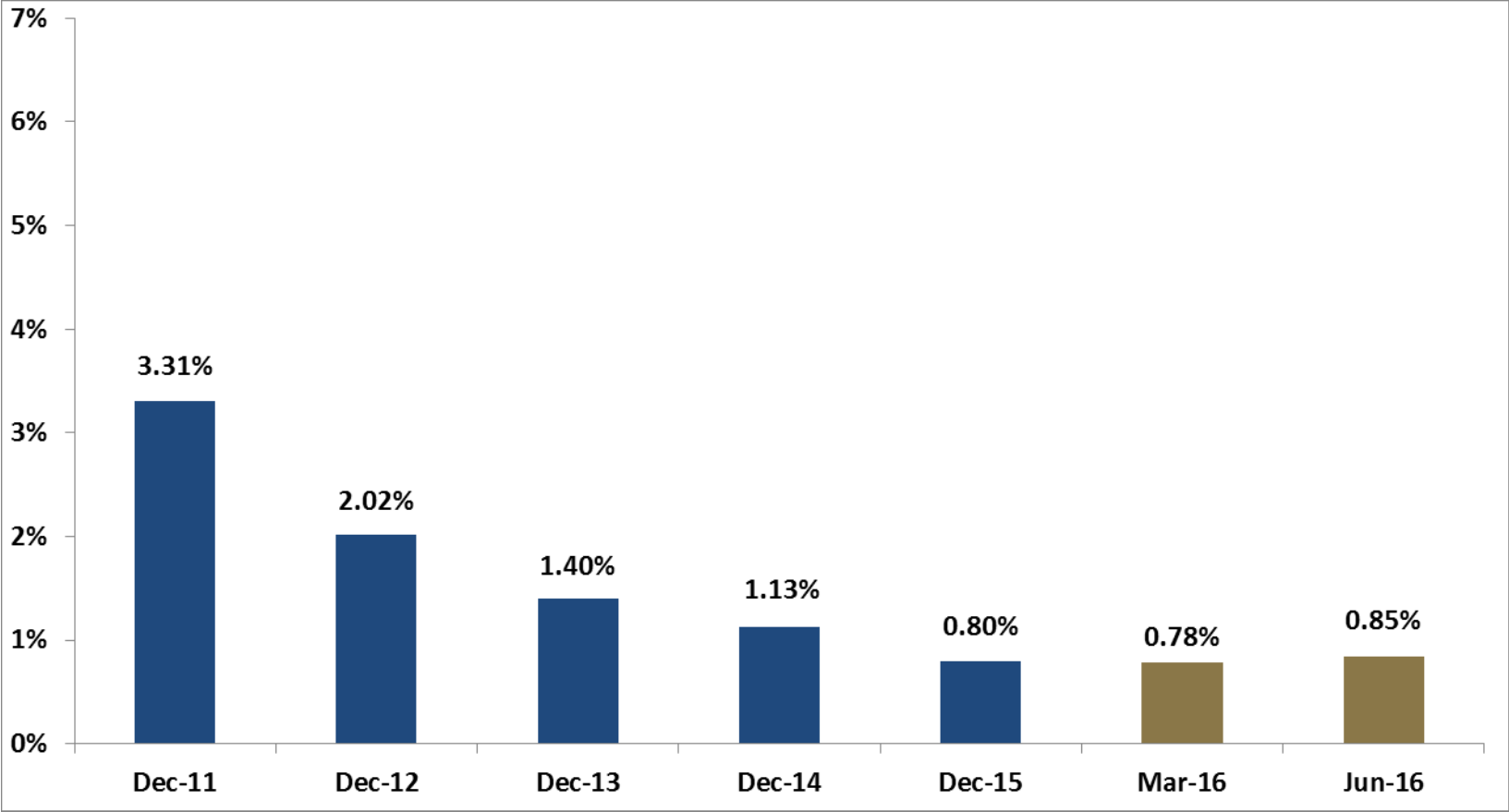
NCUSIF Equity Ratio FY 11 - FY 16



Number of Problem Credit Unions CAMEL Code 4/5 FY 11 - FY 16



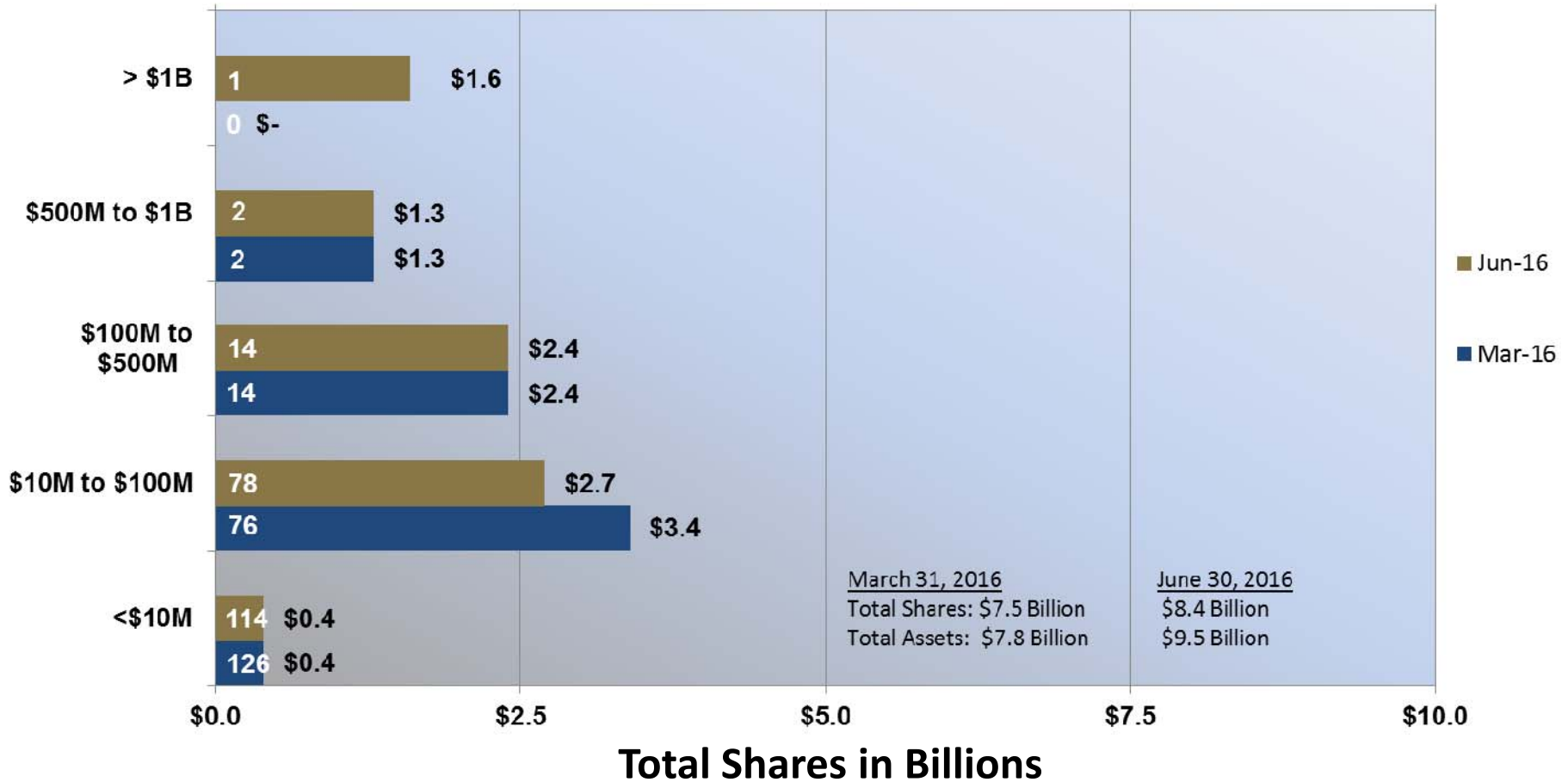
Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 11 - FY 16



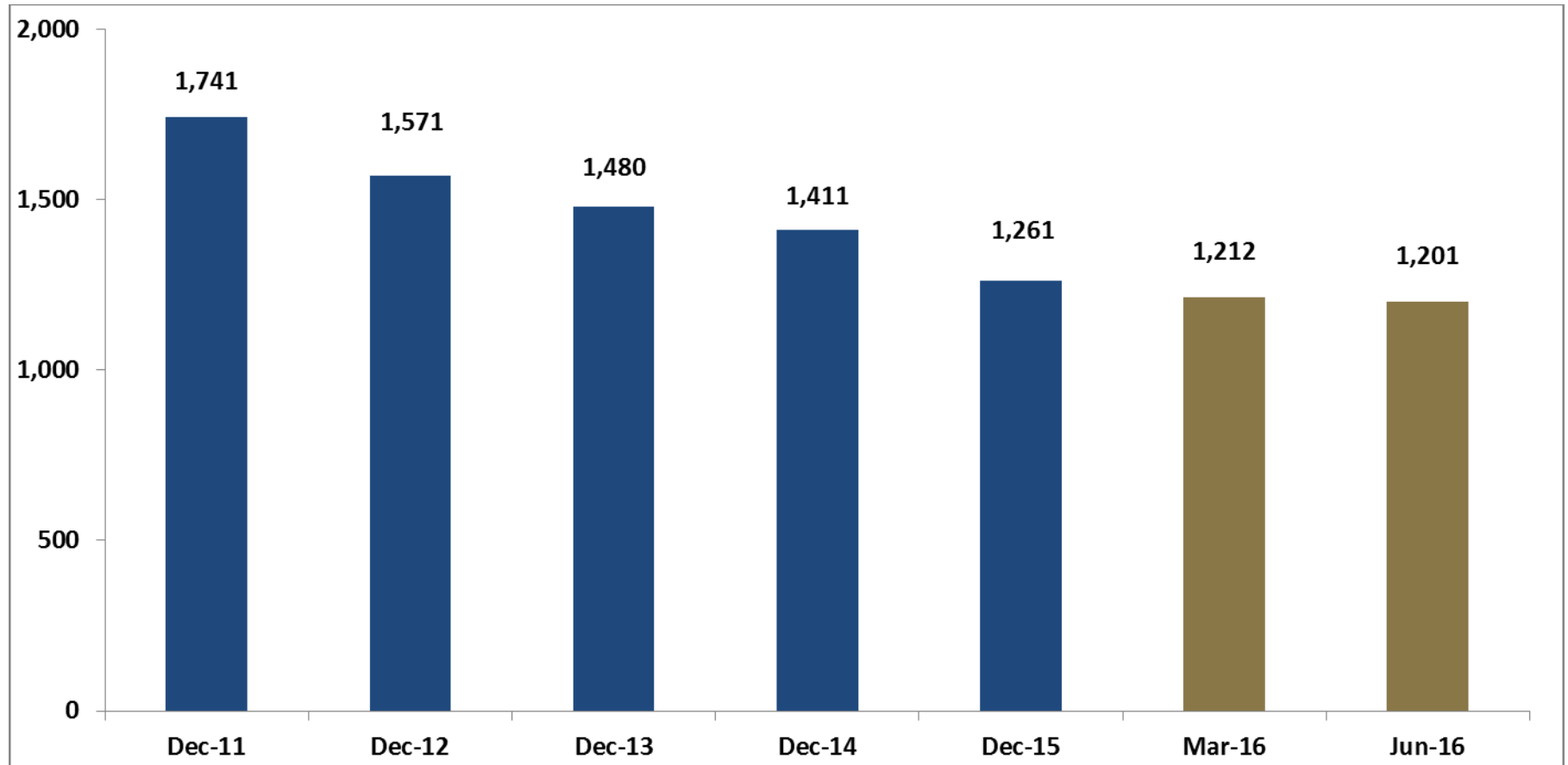
CAMEL Code 4/5 Comparison

March 31, 2016 to June 30, 2016

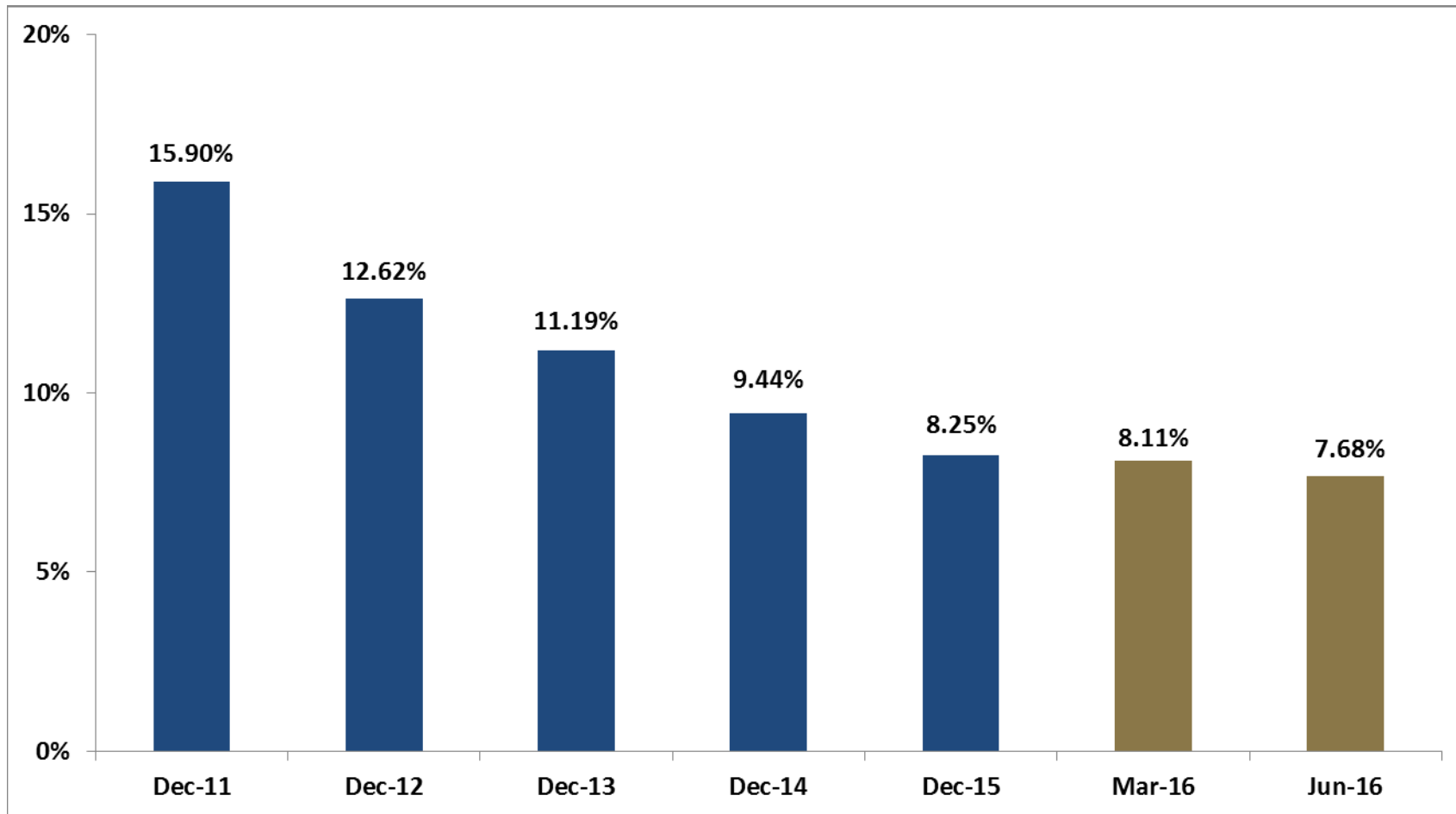
Credit Union Size
By Total Assets



Number of CAMEL Code 3 FY 11 - FY 16

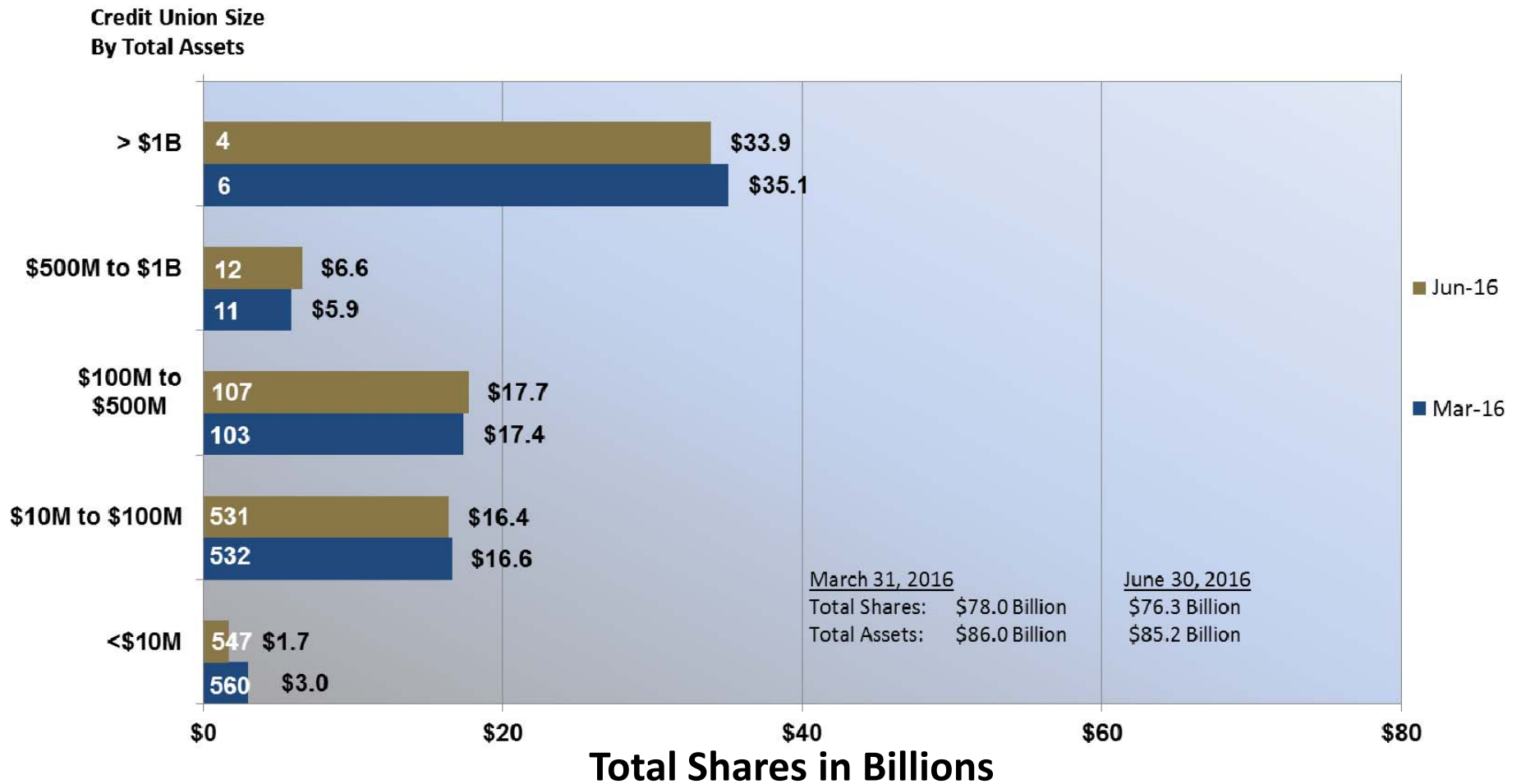


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 11 - FY 16

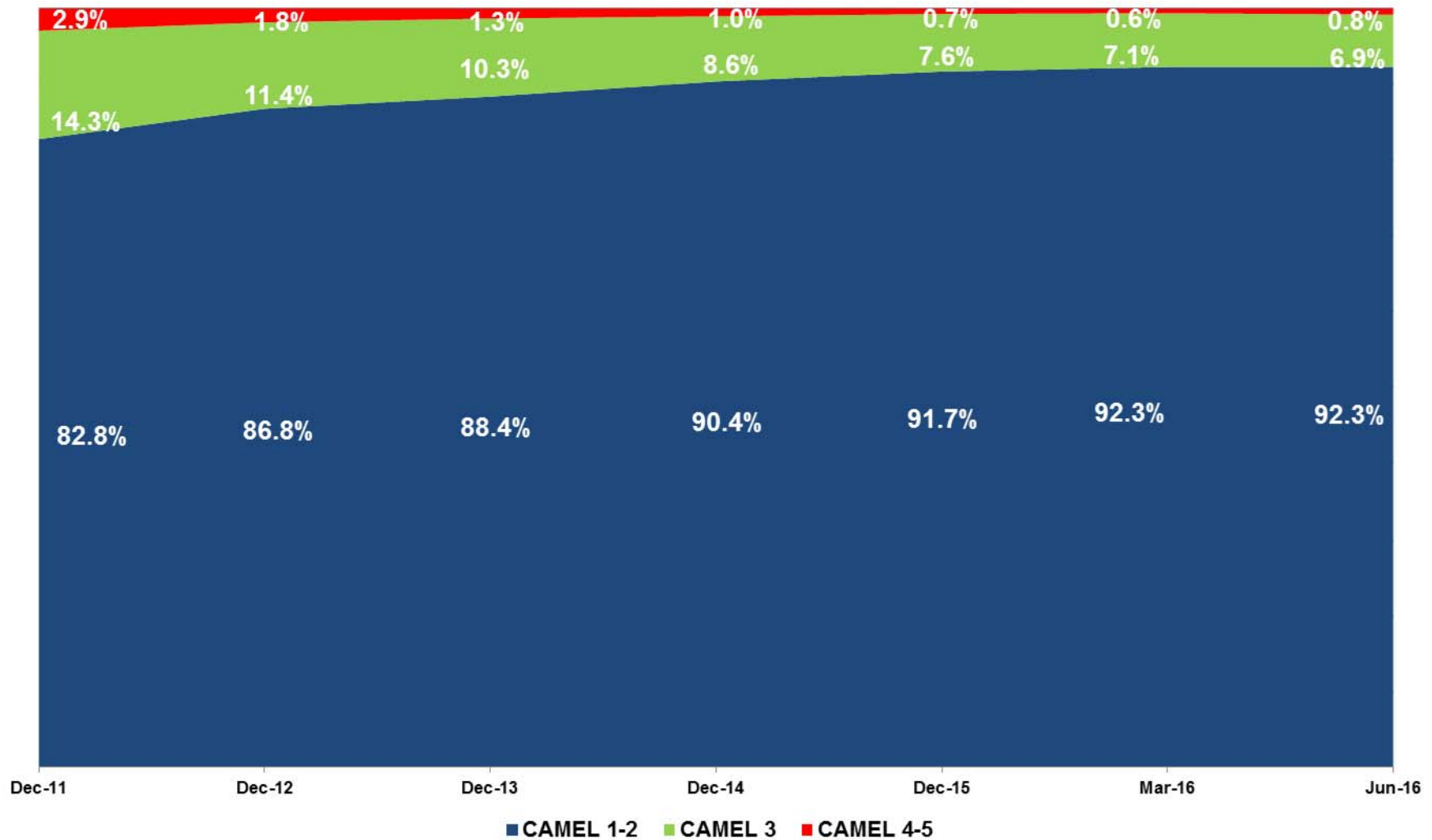


CAMEL Code 3 Comparison

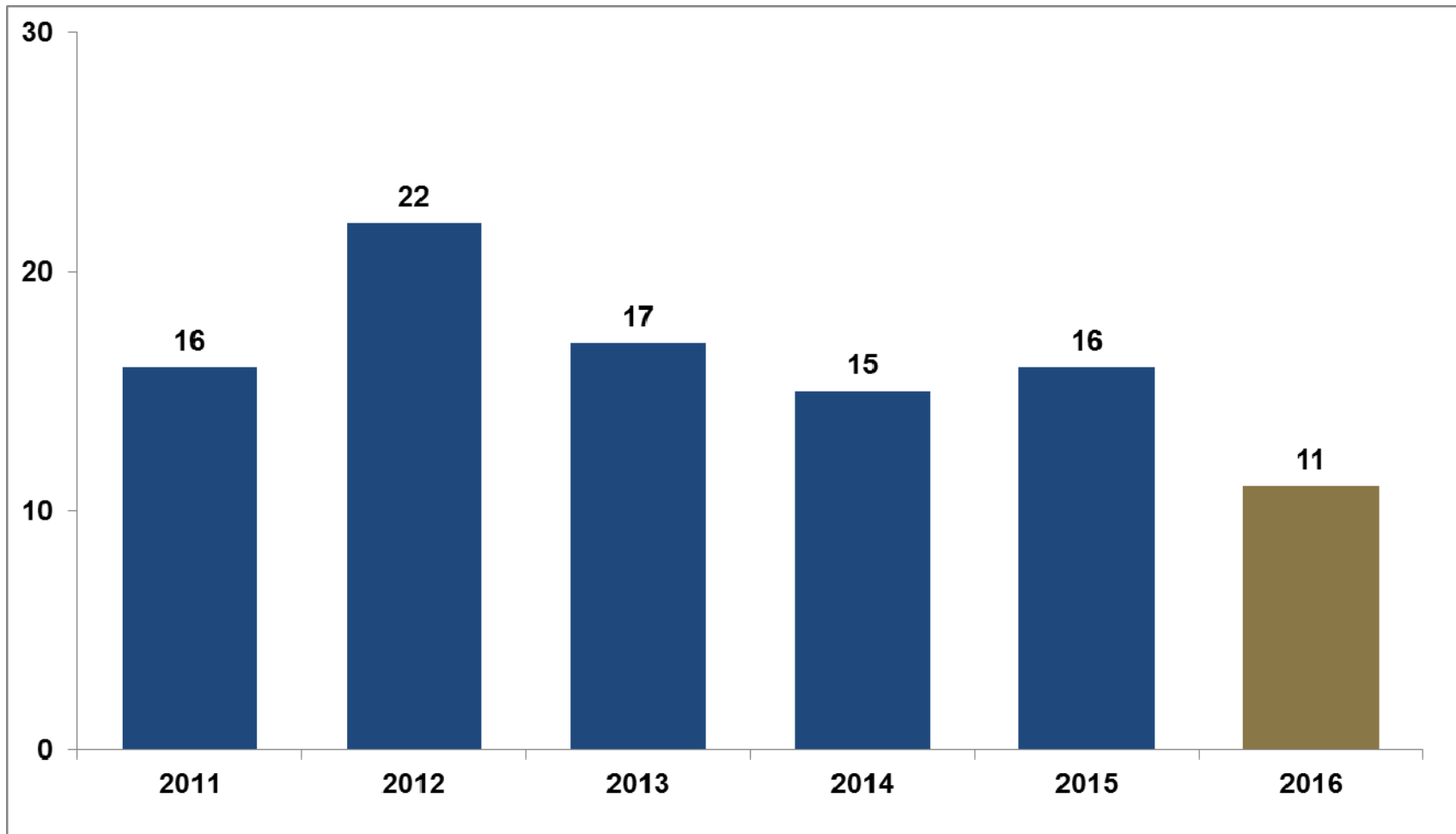
March 31, 2016 to June 30, 2016



Distribution of Assets in CAMEL Codes FY 11 - FY 16



Number of Credit Union Failures FY 11 - FY 16



Office Contact Page

Feel free to contact our office with questions or comments.

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