

**DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES**

Susan K. Bell, Commissioner
Kevin Anselm, Director
Comparative Statement of Credit Unions in Alaska
As of December 31, 2013

	Alaska District Engineers FCU	Alaska USA FCU	ALPS FCU	City of Fairbanks FCU	Credit Union 1	Denali Alaskan FCU	Matanuska Valley FCU	Military and Civilian FCU	Northern Skies FCU	Spirit of Alaska FCU	Tongass FCU	True North North FCU	Total State and Federal Credit Unions
ASSETS													
CASH:													
Cash On Hand	85,444	66,087,993	766,766	0	9,289,985	9,182,736	5,783,311	2,609,313	586,184	2,333,841	1,023,955	1,205,907	98,955,435
Cash On Deposit	1,473,682	553,962,888	887,712	626,710	135,122,441	6,250,950	7,336,869	13,088,401	5,479,339	5,560,709	3,149,626	10,463,339	743,402,666
Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH & EQUIVALENTS	1,559,126	620,050,881	1,654,478	626,710	144,412,426	15,433,686	13,120,180	15,697,714	6,065,523	7,894,550	4,173,581	11,669,246	842,358,101
INVESTMENTS:													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	0	621,387,357	14,243,992	0	54,937,331	7,165,998	159,701,069	8,957,431	0	12,590,030	7,856	5,864,326	884,855,390
Held-to-Maturity Securities	6,645,650	0	0	0	0	5,070,926	0	0	0	0	13,158,317	0	24,874,893
Deposits in Commercial Banks, S&Ls, Savings Banks	0	0	0	336,538	0	2,490,000	0	496,000	6,225,000	10,414,000	4,085,000	6,200,000	30,246,538
Loans to, Deposits in, and Investments in Natural Person Credit Unions	0	0	0	0	0	0	0	0	157,376	0	507,014	0	664,390
Total Membership Capital Share Deposit and PIC in Corporate CUs	0	1,460,582	0	0	0	600,000	600,000	0	80,000	303,502	132,154	0	3,176,238
All Other Investments in Corporate Cus	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Investments	0	16,014,776	120,400	0	1,944,000	551,400	10,000	2,985,646	196,783	3,841,327	226,694	186,700	26,077,726
TOTAL INVESTMENTS	6,645,650	638,862,715	14,364,392	336,538	56,881,331	15,878,324	160,311,069	12,439,077	6,659,159	27,148,859	18,117,035	12,251,026	969,895,175
LOANS HELD FOR SALE	0	123,088,861	456,000	0	0	0	340,000	0	0	2,345,562	0	1,639,796	127,870,219
LOANS AND LEASES:													
Unsecured Credit Card Loans	0	150,749,097	53,564	0	52,058,579	42,302,338	1,643,052	2,861,369	3,463,022	1,964,216	1,366,584	7,659,690	264,121,511
All Other Unsecured Loans/Lines of Credit	374,464	83,567,945	1,059,858	257,786	13,644,810	4,502,339	11,802,615	2,221,628	1,984,711	521,584	830,882	1,913,816	122,682,438
Short Term Small Amount Loans (STS) (FCUs only)	0	0	0	0	0	0	0	0	1,233	250	10,341	0	11,824
New Vehicle Loans	333,465	1,153,378,177	506,242	243,351	61,053,118	111,037,813	9,769,896	8,658,606	5,299,082	2,108,801	1,480,737	7,465,701	1,361,334,989
Used Vehicle Loans	506,354	1,414,399,650	1,553,010	598,457	197,273,246	220,597,613	26,810,473	34,823,560	22,958,694	8,881,861	8,150,801	23,639,988	1,960,193,707
1st Mortgage Real Estate Loans/Lines of Credit	2,724,496	527,366,645	8,239,540	0	211,201,032	50,230,516	117,539,617	2,460,070	1,137,279	58,382,778	17,966,378	23,394,579	1,020,642,930
Other Real Estate Loans/Lines of Credit	989,036	59,043,002	4,071,557	0	17,502,411	6,549,020	5,883,477	635,177	6,573,058	6,135,123	2,750,999	15,698,637	125,831,497
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total All Other Loans/Lines of Credit	496,632	248,462,897	8,105,585	9,464	68,311,390	36,718,565	25,304,113	3,688,154	18,148,662	8,188,915	5,977,294	12,226,545	435,638,216
TOTAL LOANS	5,424,447	3,636,967,413	23,589,356	1,109,058	621,044,586	471,938,204	198,753,243	55,348,564	59,565,741	86,183,528	38,534,016	91,998,956	5,290,457,112
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(23,730)	(39,225,208)	(260,474)	(9,500)	(5,851,846)	(4,775,221)	(929,261)	(1,428,612)	(268,355)	(372,948)	(87,128)	(476,708)	(53,708,991)
Foreclosed Real Estate	0	10,123,656	0	0	0	0	1,757,011	150,000	0	0	126,621	93,060	12,250,348
Repossessed Autos	0	11,083	0	0	684,460	997,869	100,850	0	58,758	0	0	48,092	1,901,112
Foreclosed and Repossessed Other Assets	0	0	0	0	168,969	0	0	0	0	1,000	0	9,680	179,649
TOTAL FORECLOSED and REPOSSESSED ASSETS	0	10,134,739	0	0	853,429	997,869	1,857,861	150,000	58,758	1,000	126,621	150,832	14,331,109
Land and Building	0	127,533,540	944,779	65,856	31,911,808	8,005,669	5,466,146	3,400,484	0	7,525,626	3,825,847	4,872,421	193,552,176
Other Fixed Assets	92,147	41,208,457	373,099	2,482	3,703,257	6,149,926	1,433,458	954,741	522,413	545,435	476,718	519,091	55,981,224
NCUA Share Insurance Capitalization Deposit	118,034	45,669,978	351,337	18,710	7,086,641	4,428,401	3,217,695	726,060	577,501	1,139,870	524,644	1,112,483	64,971,354
Identifiable Intangible Assets	0	7,148,008	0	0	0	275,908	0	0	0	0	0	0	7,423,916
Goodwill	0	22,966,078	0	0	0	1,712,791	0	0	0	0	0	0	24,678,869
TOTAL INTANGIBLE ASSETS	0	30,114,086	0	0	0	1,988,699	0	0	0	0	0	0	32,102,785
Accrued Interest on Loans	11,326	9,845,564	129,524	2,327	1,927,268	1,566,209	826,793	346,024	176,984	379,315	106,722	239,762	15,557,818
Accrued Interest on Investments	14,780	758,757	43,043	303	186,765	95,350	505,053	24,511	20,834	53,221	81,402	35,600	1,819,619
All Other Assets	0	167,930,909	105,855	9,508	22,485,636	8,869,553	10,178,084	2,505,004	1,758,031	1,090,008	277,918	680,747	215,891,253
TOTAL OTHER ASSETS	26,106	178,535,230	278,422	12,138	24,599,669	10,531,112	11,509,930	2,875,539	1,955,849	1,522,544	466,042	956,109	233,268,690
TOTAL ASSETS	13,841,780	5,412,940,692	41,751,389	2,161,992	884,641,301	530,576,669	395,080,321	90,163,567	75,136,589	133,934,026	66,157,376	124,693,252	7,771,078,954

Though Advant FCU and Alaska Airlines FCU have branches in Alaska, they are headquartered in Texas and Washington respectively and are not shown in Alaska totals.

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LIABILITIES, SHARES AND EQUITY													
LIABILITIES:													
Uninsured Secondary Capital	0	0	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
Other Borrowings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Other Notes, Promissory Notes, Interest Payable, & Draws Against Lines of Credit	0	0	0	0	0	18,938,893	246,155	0	0	7,000,000	0	0	26,185,048
Borrowing Repurchase Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Dividends and Interest Payable	1,225	48,785	38	0	751	29,118	7,345	317,113	42,591	10,133	1,059	97,148	555,306
Accounts Payable & Other Liabilities	23,086	80,634,495	213,857	11,892	13,015,398	5,175,094	1,588,564	1,608,523	327,191	277,184	398,678	1,148,449	104,422,411
TOTAL LIABILITIES	24,311	80,683,280	213,895	11,892	13,016,149	24,143,105	1,842,064	1,925,636	369,782	7,287,317	1,999,737	1,245,597	132,762,765
SHARES AND DEPOSITS													
Share Drafts	2,382,304	453,434,508	5,746,259	0	143,966,118	19,729,317	75,627,138	9,205,962	6,015,528	33,631,337	11,694,053	25,344,224	786,776,748
Regular Shares	8,139,203	1,630,455,756	17,701,443	1,760,361	107,096,674	205,086,535	77,235,464	20,923,060	16,182,624	46,631,209	27,025,825	32,763,547	2,191,001,701
Money Market Shares	0	1,469,224,869	2,496,032	0	365,002,183	151,132,469	133,392,779	25,538,523	9,655,903	8,870,413	5,294,516	35,097,908	2,205,705,595
Share Certificates	792,927	1,032,813,236	7,368,661	0	119,990,811	67,530,182	47,859,797	14,780,653	24,327,621	17,122,466	12,005,083	14,712,038	1,359,303,475
IRA/KEOGH Accounts	994,568	363,689,127	2,789,053	0	38,276,686	17,975,768	16,970,368	5,177,072	4,310,907	6,991,029	3,739,442	6,267,608	467,181,628
All Other Shares	649,683	0	0	0	0	0	0	0	0	0	0	0	649,683
Non-Member Deposits	0	20,143,037	0	1,594	0	0	0	0	6,968,065	0	0	0	27,112,696
TOTAL SHARES AND DEPOSITS	12,958,685	4,969,760,533	36,101,448	1,761,955	774,332,472	461,454,271	351,085,546	75,625,270	67,460,648	113,246,454	59,758,919	114,185,325	7,037,731,526
EQUITY:													
Undivided Earnings	386,581	462,173,740	5,108,180	230,930	81,929,325	36,846,952	38,466,119	12,521,598	6,896,953	11,783,981	3,477,954	4,883,510	664,705,823
Regular Reserves	472,203	42,658,006	448,462	157,215	12,796,004	8,220,866	2,164,143	724,474	409,206	1,538,343	920,866	4,163,163	74,672,951
Appropriation For Non-Conforming Investments (SCU Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Acquired in Merger	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Unrealized G/L on AFS Securities	0	(85,532,959)	(120,596)	0	2,567,351	(88,525)	1,522,449	(328,657)	0	77,931	(100)	215,657	(81,687,449)
Accumulated Unrealized Losses for OTTI (due to other factors) on HTM Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Unrealized G/L on Cash Flow Hedges	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Comprehensive Income	0	(56,766,662)	0	0	0	0	0	(304,754)	0	0	0	0	(57,071,416)
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY TOTAL	858,784	362,532,125	5,436,046	388,145	97,292,680	44,979,293	42,152,711	12,612,661	7,306,159	13,400,255	4,398,720	9,262,330	600,619,909
TOTAL SHARES & EQUITY	13,817,469	5,332,292,658	41,537,494	2,150,100	871,625,152	506,433,564	393,238,257	88,237,931	74,766,807	126,646,709	64,157,639	123,447,655	7,638,351,435
TOTAL LIABILITIES, SHARES, & EQUITY	13,841,780	5,412,975,938	41,751,389	2,161,992	884,641,301	530,576,669	395,080,321	90,163,567	75,136,589	133,934,026	66,157,376	124,693,252	7,771,114,200