

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

Susan K. Bell, Commissioner
Lorie Hovanec, Director
Comparative Statement of Credit Unions in Alaska
As of December 31, 2012

	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	68,726	53,851,656	515,774	0	9,305,565	7,216,573	6,049,853	2,054,650	245,274	2,389,191	604,922	1,150,727	83,452,911
Cash On Deposit	1,584,626	660,267,471	2,434,441	626,199	122,909,197	32,200,448	16,591,705	17,773,804	1,770,040	10,966,775	3,073,705	12,096,339	882,294,750
Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH & EQUIVALENTS	1,653,352	714,119,127	2,950,215	626,199	132,214,762	39,417,021	22,641,558	19,828,454	2,015,314	13,355,966	3,678,627	13,247,066	965,747,661
INVESTMENTS:													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	0	594,711,879	11,382,249	0	85,753,721	6,047,443	154,012,419	7,967,553	0	12,785,693	15,417	6,859,558	879,535,932
Held-to-Maturity Securities	6,266,556	0	0	0	0	5,822,408	0	0	0	0	10,756,678	0	22,845,642
Deposits in Commercial Banks, S&Ls, Savings Banks	0	0	0	332,304	0	3,740,000	0	248,000	5,079,000	9,411,000	5,961,842	8,432,000	33,204,146
Loans to, Deposits in, and Investments in Natural Person Credit Unions	0	0	0	0	0	0	0	0	403,324	0	504,771	298,732	1,206,827
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	1,500,000	0	0	0	0	1,500,000
All Other Investments	0	16,136,288	0	0	2,016,800	566,700	213,659	0	139,854	2,771,260	138,668	179,600	22,162,829
TOTAL INVESTMENTS	6,266,556	612,308,749	11,382,249	332,304	87,770,521	16,776,551	154,826,078	9,715,553	5,702,178	25,271,455	17,509,530	15,769,890	963,631,614
LOANS HELD FOR SALE	0	190,100,842	1,028,000	0	0	0	589,000	0	0	5,574,438	0	2,137,000	199,429,280
LOANS AND LEASES:													
Unsecured Credit Card Loans	0	144,251,176	9,427	0	47,533,589	36,385,522	1,433,333	2,666,983	3,172,007	2,113,485	1,358,077	7,452,308	246,375,907
All Other Unsecured Loans/Lines of Credit	377,465	81,159,362	1,280,474	226,658	11,631,354	4,308,814	10,260,034	2,003,494	1,857,428	421,603	854,022	1,982,453	116,363,161
Short Term Small Amount Loans (STS) (FCUs only)	0	0	0	0	0	0	0	0	0	329	7,098	0	7,427
New Vehicle Loans	499,996	983,489,908	135,479	290,903	55,630,670	106,854,696	11,373,344	8,962,644	4,334,241	1,664,454	1,422,994	6,676,965	1,181,336,294
Used Vehicle Loans	444,080	1,257,008,878	2,077,254	699,777	177,906,661	199,169,441	35,710,570	34,866,719	20,817,596	6,192,649	8,323,619	23,844,316	1,767,061,560
1st Mortgage Real Estate Loans/Lines of Credit	2,465,747	627,566,201	8,397,533	0	188,839,054	42,007,843	107,033,738	2,263,215	0	53,442,923	16,318,244	16,682,753	1,065,017,251
Other Real Estate Loans/Lines of Credit	484,479	65,589,393	4,842,718	0	26,181,236	7,496,040	6,110,731	51,661	8,041,685	6,476,231	3,113,011	144,759,732	144,759,732
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total All Other Loans/Lines of Credit	409,202	170,955,267	7,689,137	19,490	59,754,251	28,662,374	16,012,443	3,547,602	16,351,118	8,322,194	4,858,537	9,554,237	326,135,852
TOTAL LOANS	4,680,969	3,330,020,185	24,432,022	1,236,828	567,476,815	424,884,730	187,934,193	54,362,318	54,574,075	78,633,868	36,255,602	82,565,579	4,847,057,184
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(15,235)	(42,133,361)	(305,664)	(9,500)	(4,942,798)	(3,651,989)	(1,741,384)	(1,558,188)	(263,682)	(457,695)	(133,787)	(500,452)	(55,713,735)
Foreclosed Real Estate	0	14,605,352	0	0	42,890	210,000	1,697,920	175,000	0	1,140,748	354,988	433,735	18,660,633
Repossessed Autos	0	11,083	0	0	562,147	812,524	86,600	0	63,279	22,758	9,924	22,502	1,590,817
Foreclosed and Repossessed Other Assets	0	0	0	0	0	0	3,000	0	67,217	0	8,500	18,593	97,310
TOTAL FORECLOSED and REPOSSESSED ASSETS	0	14,616,435	0	0	605,037	1,022,524	1,787,520	175,000	130,496	1,163,506	373,412	474,830	20,348,760
Land and Building	0	122,558,915	728,605	67,912	32,666,955	7,779,266	5,591,313	3,470,883	0	7,719,732	3,991,705	4,955,683	189,530,969
Other Fixed Assets	5,074	44,373,290	347,922	923	3,958,973	5,862,602	1,272,751	836,567	537,657	725,604	465,326	435,890	58,822,579
NCUA Share Insurance Capitalization Deposit	119,311	42,629,481	352,990	18,865	6,804,992	4,202,747	3,116,208	708,079	529,412	1,098,441	500,789	1,059,316	61,140,631
Identifiable Intangible Assets	0	7,904,936	0	0	0	242,218	0	0	0	0	0	0	8,147,154
Goodwill	0	23,132,680	0	0	0	1,779,189	0	0	0	0	0	0	24,911,869
TOTAL INTANGIBLE ASSETS	0	31,037,616	0	0	0	2,021,407	0	0	0	0	0	0	33,059,023
Accrued Interest on Loans	10,856	9,973,115	143,015	2,158	1,763,496	1,560,786	814,959	374,093	180,578	366,035	93,109	227,921	15,510,121
Accrued Interest on Investments	17,472	554,170	28,563	170	298,805	92,951	541,086	32,866	6,940	85,921	102,669	41,214	1,802,827
All Other Assets	35,609	96,573,083	116,830	10,636	21,639,971	10,417,477	3,883,353	2,357,703	1,773,290	1,243,152	266,777	1,392,735	139,710,616
TOTAL OTHER ASSETS	63,937	107,100,368	288,408	12,964	23,702,272	12,071,214	5,239,398	2,764,662	1,960,808	1,695,108	462,555	1,661,870	157,023,564
TOTAL ASSETS	12,773,964	5,166,731,647	41,204,747	2,286,495	850,257,529	510,386,073	381,256,635	90,303,328	65,186,258	134,780,423	63,103,759	121,806,672	7,440,077,530

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

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

Susan K. Bell, Commissioner
Lorie Hovanec, Director
Comparative Statement of Credit Unions in Alaska
As of December 31, 2012

	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
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	16,816,847	261,320	0	0	7,000,000	0	0	24,078,167
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	1,164	47,383	1	0	335	35,206	8,217	287,770	46,363	12,121	507	99,212	538,279
Accounts Payable & Other Liabilities	17,864	89,635,782	240,403	17,120	12,485,358	5,766,059	2,123,527	1,580,462	246,812	1,010,651	304,840	1,380,901	114,809,779
TOTAL LIABILITIES	19,028	89,683,165	240,404	17,120	12,485,693	22,618,112	2,393,064	1,868,232	293,175	8,022,772	1,905,347	1,480,113	141,026,225
SHARES AND DEPOSITS													
Share Drafts	1,805,635	421,838,557	5,077,800	0	133,498,442	18,587,720	73,536,678	9,227,328	5,442,657	35,285,398	10,471,101	25,030,504	739,781,820
Regular Shares	8,177,068	1,511,733,594	17,061,890	1,870,356	103,663,839	186,838,000	70,364,789	23,445,304	14,830,691	46,210,532	24,364,926	29,867,311	2,038,428,300
Money Market Shares	0	1,404,221,532	2,728,452	0	346,210,347	148,459,232	127,486,253	25,744,451	6,652,253	8,173,298	5,257,257	34,909,787	2,109,842,862
Share Certificates	909,963	1,044,554,202	7,590,777	0	124,006,999	71,737,485	49,176,184	13,274,408	22,835,657	17,897,912	12,880,306	15,396,934	1,380,260,827
IRA/KEOGH Accounts	1,019,792	358,685,838	2,827,334	0	38,367,007	19,080,411	17,488,872	4,803,341	3,875,197	6,681,912	4,044,930	6,269,786	463,144,420
All Other Shares	0	0	0	603	0	0	0	0	0	0	0	0	603
Non-Member Deposits	0	4,061,246	0	0	0	0	0	0	5,084,000	0	0	0	9,145,246
TOTAL SHARES AND DEPOSITS	11,912,458	4,745,094,969	35,286,253	1,870,959	745,746,634	444,702,848	338,052,776	76,494,832	58,720,455	114,229,052	57,018,520	111,474,322	6,740,604,078
EQUITY:													
Undivided Earnings	424,555	420,115,351	5,127,422	241,201	74,901,229	34,840,342	35,047,404	11,379,245	5,763,423	10,823,393	3,258,811	4,489,162	606,411,538
Regular Reserves	417,923	42,658,006	448,462	157,215	12,796,004	8,220,866	2,352,354	724,474	409,205	1,538,343	920,866	4,038,163	74,681,881
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	(62,880,378)	102,206	0	4,327,969	3,905	3,411,037	106,656	0	166,863	215	324,912	(54,436,615)
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	(67,939,466)	0	0	0	0	0	(270,111)	0	0	0	0	(68,209,577)
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY TOTAL	842,478	331,953,513	5,678,090	398,416	92,025,202	43,065,113	40,810,795	11,940,264	6,172,628	12,528,599	4,179,892	8,852,237	558,447,227
TOTAL SHARES & EQUITY	12,754,936	5,077,048,482	40,964,343	2,269,375	837,771,836	487,767,961	378,863,571	88,435,096	64,893,083	126,757,651	61,198,412	120,326,559	7,299,051,305
TOTAL LIABILITIES, SHARES, & EQUITY	12,773,964	5,166,731,647	41,204,747	2,286,495	850,257,529	510,386,073	381,256,635	90,303,328	65,186,258	134,780,423	63,103,759	121,806,672	7,440,077,530