

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

Chris Hladick, Commissioner  
Kevin Anselm, Director  
Comparative Statement of Credit Unions in Alaska  
As of December 31, 2014

	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
<b>ASSETS</b>													
<b>CASH:</b>													
Cash On Hand	39,966	71,776,363	734,944	0	9,347,513	8,292,755	7,469,737	2,609,313	566,683	2,109,137	803,232	1,642,403	105,392,046
Cash On Deposit	2,289,092	397,396,597	3,231,041	960,589	152,648,235	19,583,241	12,259,771	13,088,401	4,754,595	6,263,401	1,736,048	8,168,949	622,379,960
Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>2,329,058</b>	<b>469,172,960</b>	<b>3,965,985</b>	<b>960,589</b>	<b>161,995,748</b>	<b>27,875,996</b>	<b>19,729,508</b>	<b>15,697,714</b>	<b>5,321,278</b>	<b>8,372,538</b>	<b>2,539,280</b>	<b>9,811,352</b>	<b>727,772,006</b>
<b>INVESTMENTS:</b>													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	0	446,537,639	13,391,129	0	38,444,728	5,672,718	166,495,057	8,957,431	0	16,270,896	6,412	2,866,465	698,642,475
Held-to-Maturity Securities	5,823,610	0	0	0	0	4,423,156	0	0	0	0	13,901,408	0	24,148,174
Deposits in Commercial Banks, S&Ls, Savings Banks	0	0	0	489,748	0	2,240,000	10,000	496,000	6,474,000	12,190,000	3,685,613	6,200,000	31,785,361
Loans to, Deposits in, and Investments in Natural													
Person Credit Unions	0	0	0	0	0	0	0	0	647,649	0	996,000	0	1,643,649
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	15,429,876	128,500	0	1,868,600	1,035,000	10,200,232	2,985,646	215,899	3,899,895	273,547	7,304,909	43,342,104
<b>TOTAL INVESTMENTS</b>	<b>5,823,610</b>	<b>463,428,097</b>	<b>13,519,629</b>	<b>489,748</b>	<b>40,313,328</b>	<b>13,970,874</b>	<b>177,305,289</b>	<b>12,439,077</b>	<b>7,417,548</b>	<b>32,664,293</b>	<b>18,995,134</b>	<b>16,371,374</b>	<b>802,738,001</b>
<b>LOANS HELD FOR SALE</b>	<b>0</b>	<b>177,873,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,000</b>	<b>0</b>	<b>0</b>	<b>1,217,482</b>	<b>0</b>	<b>795,600</b>	<b>180,122,240</b>
<b>LOANS AND LEASES:</b>													
Unsecured Credit Card Loans	0	166,426,252	117,919	0	55,137,000	47,365,555	1,868,719	2,861,369	3,417,848	1,943,599	1,442,276	7,677,812	288,258,349
All Other Unsecured Loans/Lines of Credit	298,239	86,255,233	1,155,299	196,431	15,546,874	5,412,866	13,113,547	2,221,628	2,130,078	330,102	843,097	1,834,195	129,337,589
Short Term Small Amount Loans (STS) (FCUs only)	0	0	0	0	0	0	0	0	149	4,257	3,204	0	7,610
New Vehicle Loans	332,412	1,479,396,371	954,624	211,463	64,468,933	114,961,107	10,430,305	8,658,606	5,669,988	2,264,787	1,590,419	6,968,426	1,695,907,441
Used Vehicle Loans	453,739	1,619,078,409	1,699,126	556,668	223,424,923	209,942,515	28,206,235	34,823,560	26,290,085	10,174,462	7,789,609	23,586,573	2,186,025,904
1st Mortgage Real Estate Loans/Lines of Credit	3,107,953	634,028,887	8,314,967	0	219,649,082	70,772,584	126,352,800	2,460,070	1,857,711	55,939,369	19,221,238	26,677,759	1,168,382,420
Other Real Estate Loans/Lines of Credit	1,042,893	56,968,868	4,382,044	0	12,093,238	6,816,406	7,253,174	635,177	7,326,028	6,390,001	2,715,154	15,579,557	121,202,540
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total All Other Loans/Lines of Credit	492,903	210,335,232	8,978,255	16,520	67,785,971	44,500,605	29,711,614	3,688,154	21,924,800	10,059,420	7,016,364	14,427,827	418,937,665
<b>TOTAL LOANS</b>	<b>5,728,139</b>	<b>4,252,489,252</b>	<b>25,602,234</b>	<b>981,082</b>	<b>658,106,021</b>	<b>499,771,638</b>	<b>216,936,394</b>	<b>55,348,564</b>	<b>68,616,687</b>	<b>87,105,997</b>	<b>40,621,361</b>	<b>96,752,149</b>	<b>6,008,059,518</b>
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(24,427)	(38,871,965)	(81,864)	(9,000)	(6,355,212)	(5,059,195)	(1,154,706)	(1,428,612)	(294,378)	(420,342)	(115,635)	(497,448)	(54,312,784)
Foreclosed Real Estate	0	10,055,571	20,871	0	91,704	0	1,695,384	150,000	0	617,436	20,375	0	12,651,341
Reposessed Autos	0	70	0	0	625,929	896,220	48,000	0	102,794	32,356	34,818	3,227	1,743,414
Foreclosed and Reposessed Other Assets	0	34,906	0	0	99,530	0	36,300	0	74,656	0	42,074	0	287,466
<b>TOTAL FORECLOSED and REPOSSESSED ASSETS</b>	<b>0</b>	<b>10,090,547</b>	<b>20,871</b>	<b>0</b>	<b>817,163</b>	<b>896,220</b>	<b>1,779,684</b>	<b>150,000</b>	<b>177,450</b>	<b>649,792</b>	<b>97,267</b>	<b>3,227</b>	<b>14,682,221</b>
Land and Building	0	127,072,749	1,004,280	64,314	30,853,485	7,962,407	5,479,253	3,400,484	0	7,360,171	3,739,011	4,797,368	191,733,522
Other Fixed Assets	52,055	33,375,095	430,524	2,147	3,466,703	5,707,900	1,426,649	954,741	435,208	376,918	576,604	567,981	47,372,525
NCUA Share Insurance Capitalization Deposit	129,587	47,102,811	358,882	17,619	7,342,101	4,543,047	3,382,642	726,060	634,851	1,158,185	576,138	1,144,173	67,116,096
Identifiable Intangible Assets	0	6,096,620	0	0	0	243,200	0	0	0	0	0	0	6,339,820
Goodwill	0	22,965,978	0	0	0	1,712,790	0	0	0	0	0	0	24,678,768
<b>TOTAL INTANGIBLE ASSETS</b>	<b>0</b>	<b>29,062,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,955,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,018,588</b>
Accrued Interest on Loans	10,655	10,496,581	173,795	0	1,960,213	1,674,366	817,289	346,024	196,617	399,986	119,721	255,028	16,450,275
Accrued Interest on Investments	17,988	604,946	32,270	0	129,947	92,587	498,044	24,511	11,772	75,233	75,233	17,357	1,575,832
All Other Assets	0	143,103,791	212,882	8,012	24,932,857	11,671,672	499,971	2,505,004	1,828,614	2,231,494	98,320	921,383	188,014,000
<b>TOTAL OTHER ASSETS</b>	<b>66,139</b>	<b>154,205,318</b>	<b>418,947</b>	<b>8,012</b>	<b>27,023,017</b>	<b>13,438,625</b>	<b>1,815,304</b>	<b>2,875,539</b>	<b>2,037,003</b>	<b>2,702,657</b>	<b>293,274</b>	<b>1,193,768</b>	<b>206,040,107</b>
<b>TOTAL ASSETS</b>	<b>14,104,161</b>	<b>5,725,000,620</b>	<b>45,239,488</b>	<b>2,514,511</b>	<b>923,562,354</b>	<b>571,063,502</b>	<b>426,936,017</b>	<b>90,163,567</b>	<b>84,345,647</b>	<b>141,187,691</b>	<b>67,322,434</b>	<b>130,939,544</b>	<b>8,222,342,040</b>

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.

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<b>LIABILITIES, SHARES AND EQUITY</b>													
<b>LIABILITIES:</b>													
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	23,046,247	230,064	0	0	7,000,000	0	0	30,276,311
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	0	47,371	0	0	1,229	27,102	6,254	317,113	40,316	6,647	9	74,385	520,426
Accounts Payable & Other Liabilities	15,193	88,014,410	221,107	3,164	15,134,903	8,853,675	2,063,945	1,608,523	341,152	557,081	2,789	801,687	117,617,629
<b>TOTAL LIABILITIES</b>	<b>15,193</b>	<b>88,061,781</b>	<b>221,107</b>	<b>3,164</b>	<b>15,136,132</b>	<b>31,927,024</b>	<b>2,300,263</b>	<b>1,925,636</b>	<b>381,468</b>	<b>7,563,728</b>	<b>1,602,798</b>	<b>876,072</b>	<b>150,014,366</b>
<b>SHARES AND DEPOSITS</b>													
Share Drafts	2,263,296	507,008,533	6,760,685	0	153,677,525	21,983,339	84,189,432	9,205,962	6,880,681	36,102,734	12,569,714	28,816,776	869,458,677
Regular Shares	8,490,951	1,800,269,736	19,162,994	2,138,915	119,828,742	230,903,191	92,956,413	20,923,060	17,437,373	50,317,105	29,494,353	35,299,198	2,427,222,031
Money Market Shares	0	1,561,065,868	3,096,375	0	375,654,437	155,397,662	141,070,273	25,538,523	11,848,364	10,677,003	3,360,578	36,760,132	2,324,469,215
Share Certificates	355,163	990,503,914	7,575,693	0	114,957,388	66,233,514	42,945,040	14,780,653	25,741,305	14,600,749	11,839,506	13,556,821	1,303,089,746
IRA/KEOGH Accounts	1,027,090	361,412,388	2,842,680	0	36,821,917	18,332,593	16,866,631	5,177,072	4,108,227	6,545,969	3,568,288	5,739,362	462,442,217
All Other Shares	1,059,486	0	0	0	0	0	0	0	0	0	0	0	1,059,486
Non-Member Deposits	0	21,886,151	0	1,424	0	0	0	0	9,449,065	0	0	0	31,336,640
<b>TOTAL SHARES AND DEPOSITS</b>	<b>13,195,986</b>	<b>5,242,146,590</b>	<b>39,438,427</b>	<b>2,140,339</b>	<b>800,940,009</b>	<b>492,850,299</b>	<b>378,027,789</b>	<b>75,625,270</b>	<b>75,465,015</b>	<b>118,243,560</b>	<b>60,832,439</b>	<b>120,172,289</b>	<b>7,419,078,012</b>
<b>EQUITY:</b>													
Undivided Earnings	367,143	497,119,179	5,112,528	213,793	92,750,114	38,063,893	42,202,823	12,521,598	8,089,958	13,734,339	3,966,287	5,733,320	719,874,975
Regular Reserves	525,839	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	74,726,587
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	(68,541,548)	18,964	0	1,940,095	1,420	2,240,999	(328,657)	0	107,721	44	(5,300)	(64,566,262)
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	(76,443,388)	0	0	0	0	0	(304,754)	0	0	0	0	(76,748,142)
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EQUITY TOTAL</b>	<b>892,982</b>	<b>394,792,249</b>	<b>5,579,954</b>	<b>371,008</b>	<b>107,486,213</b>	<b>46,286,179</b>	<b>46,607,965</b>	<b>12,612,661</b>	<b>8,499,164</b>	<b>15,380,403</b>	<b>4,887,197</b>	<b>9,891,183</b>	<b>653,287,158</b>
<b>TOTAL SHARES &amp; EQUITY</b>	<b>14,088,968</b>	<b>5,636,938,839</b>	<b>45,018,381</b>	<b>2,511,347</b>	<b>908,426,222</b>	<b>539,136,478</b>	<b>424,635,754</b>	<b>88,237,931</b>	<b>83,964,179</b>	<b>133,623,963</b>	<b>65,719,636</b>	<b>130,063,472</b>	<b>8,072,365,170</b>
<b>TOTAL LIABILITIES, SHARES, &amp; EQUITY</b>	<b>14,104,161</b>	<b>5,725,000,620</b>	<b>45,239,488</b>	<b>2,514,511</b>	<b>923,562,354</b>	<b>571,063,502</b>	<b>426,936,017</b>	<b>90,163,567</b>	<b>84,345,647</b>	<b>141,187,691</b>	<b>67,322,434</b>	<b>130,939,544</b>	<b>8,222,379,536</b>