

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
 DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Deborah B. Sedwick, Commissioner
 Franklin T. Elder, Director

COMPARATIVE STATEMENT OF CREDIT UNIONS IN ALASKA
 as of December 31, 1998

	Alaska Airlines FCU*	AK District Engineers FCU	AK State Employees FCU	Alaska USA FCU	ALPS FCU	City of Fairbanks FCU	Credit Union1	Denali Alaskan FCU	Fort Wainwright FCU
ASSETS									
Cash		1,062,272	923,664	26,039,200	1,373,769	155,763	8,748,675	7,311,201	2,148,010
Dep. In S&L and Banks		5,326,652	4,392,907	297,000	7,820,000	766,274	0	5,334,934	600,000
Dep. & Loans in Other CU		32,953	0	0	298,000	0	0	0	0
US Govt & Agency Sec.		1,033,354	19,394	343,775,920	0	0	42,579,972	16,907,453	1,965,725
NCUSIF Capital Deposit		98,133	465,430	11,586,370	148,425	20,328	2,180,637	1,435,669	186,718
All Other Invest.		183,117	8,874,446	568,733,487	20,677	0	15,066,284	11,216,724	3,638,860
Real Estate Loans		1,207,353	8,097,672	104,156,349	5,148,800	0	52,440,179	20,033,873	2,115,532
Unsecured Loans		444,502	7,955,206	117,040,566	527,665	502,960	18,358,923	17,807,995	1,417,013
Other Member Loans		1,995,026	29,272,564	497,009,761	5,444,428	1,040,409	110,940,339	88,178,894	11,861,418
Other Loans		37,629	0	56,880,489	0	2,978	491,768	536,016	0
TOTAL LOANS		3,684,510	45,325,442	775,087,165	11,120,893	1,546,347	182,231,209	126,556,778	15,393,963
(Allow. Loan Losses)		47,199	302,131	7,830,555	361,994	11,723	1,978,887	2,059,980	184,850
Land And Building		0	656,705	35,678,198	590,506	90,011	5,537,403	3,863,278	133,491
Other Fixed Assets		25,782	400,952	9,721,159	166,269	3,999	2,076,569	976,880	152,818
All Other Assets		113,420	488,810	71,548,319	133,003	17,575	2,123,136	2,848,369	227,842
TOTAL ASSETS		11,512,994	61,245,619	1,834,636,263	21,309,548	2,588,574	258,564,998	174,391,306	24,262,577
LIABILITIES & CAPITAL									
Dividends Payable		64,033	852,283	622,461	37,555	0	8,370	1,345,276	96,672
Notes & Int. Payable		0	0	346,543,073	0	0	0	0	0
Accts. Pay. & Other Liab.		18,795	79,527	20,547,965	117,727	35,017	1,553,484	335,805	56,916
TOTAL LIABILITIES		82,828	931,810	367,713,499	155,282	35,017	1,561,854	1,681,081	153,588
Share Drafts		2,036,822	8,386,792	228,814,007	1,442,525	0	50,982,887	28,702,757	6,109,164
Regular shares		5,328,922	14,342,111	525,741,852	10,431,777	2,014,865	61,517,862	49,121,704	9,914,524
Share Certificates		1,870,654	17,620,103	267,946,290	3,166,697	0	46,369,863	38,201,843	3,420,472
IRA/KEOGH		1,045,276	4,596,800	137,548,856	2,113,725	131,061	12,101,998	9,558,428	1,390,880
Other Shares + Dep.		241,259	11,911,844	171,381,289	0	2,131	69,044,820	35,645,987	0
TOTAL SHARES		10,522,933	56,857,650	1,331,432,294	17,154,724	2,148,057	240,017,430	161,230,719	20,835,040
Regular Reserves		283,245	2,073,550	38,062,859	358,116	150,510	5,422,887	4,997,326	634,949
Other Reserves		(5,907)	0	489,457	0	0	163,025	93,404	961
Undivided Earnings		629,895	1,382,609	96,938,154	3,641,426	254,990	11,399,802	6,388,776	2,638,038
TOTAL EQUITY		907,233	3,456,159	135,490,470	3,999,542	405,500	16,985,714	11,479,506	3,273,948
TOTAL LIAB. & EQUITY		11,512,994	61,245,619	1,834,636,263	21,309,548	2,588,574	258,564,998	174,391,306	24,262,577

*Though Alaska Airlines FCU has an office in Alaska, it is headquartered in Washington state; data has not been included for Alaska totals.

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 as of December 31, 1998

	Matanuska Valley FCU	North Country CU	Northern Schools FCU	Northern Skies FCU	Tongass FCU	TOTAL All State & Federal Credit Unions
ASSETS						
Cash	3,577,935	834,476	963,912	693,267	1,509,680	55,341,824
Dep. In S&L and Banks	0	2,873,000	197,000	4,081,788	95,000	31,784,555
Dep. & Loans in Other CU	0	0	0	0	0	330,953
US Govt & Agency Sec.	31,559,634	0	372,152	0	1,049,324	439,262,928
NCUSIF Capital Deposit	855,334	160,504	399,898	106,450	149,720	17,793,616
All Other Invest.	7,143,753	5,864,702	10,715,545	0	3,812,048	635,269,643
Real Estate Loans	13,418,319	1,376,346	22,218,367	1,730,156	3,115,115	235,058,061
Unsecured Loans	12,135,791	1,248,432	4,545,393	1,420,947	1,367,460	184,772,853
Other Member Loans	31,597,893	8,246,831	7,340,030	7,321,538	6,167,081	806,416,212
Other Loans	0	0	0	0	0	57,948,880
TOTAL LOANS	<u>57,152,003</u>	<u>10,871,609</u>	<u>34,103,790</u>	<u>10,472,641</u>	<u>10,649,656</u>	<u>1,284,196,006</u>
(Allow. Loan Losses)	781,127	124,569	222,907	89,881	43,467	14,039,270
Land And Building	3,515,237	752,930	1,485,953	402,357	680,592	53,386,661
Other Fixed Assets	795,552	158,290	208,068	8,012	201,531	14,895,881
All Other Assets	766,396	87,463	815,100	130,097	0	79,299,530
TOTAL ASSETS	<u>104,584,717</u>	<u>21,478,405</u>	<u>49,038,511</u>	<u>15,804,731</u>	<u>18,104,084</u>	<u>2,597,522,327</u>
LIABILITIES & CAPITAL						
Dividends Payable	54,532	190,807	19,144	177,175	0	3,468,308
Notes & Int. Payable	214,737	0	0	0	0	346,757,810
Accts. Pay. & Other Liab.	366,953	90,843	165,173	19,746	211,166	23,599,117
TOTAL LIABILITIES	<u>636,222</u>	<u>281,650</u>	<u>184,317</u>	<u>196,921</u>	<u>211,166</u>	<u>373,825,235</u>
Share Drafts	21,930,204	4,428,646	12,333,125	2,101,679	3,056,188	370,324,796
Regular shares	29,568,603	11,322,132	23,156,382	4,961,228	10,729,363	758,151,325
Share Certificates	15,940,503	2,799,316	6,637,444	6,211,913	2,414,768	412,599,866
IRA/KEOGH	3,878,674	1,145,141	2,795,931	1,621,496	678,382	178,606,648
Other Shares + Dep.	25,513,097	0	321,585	2,127	0	314,064,139
TOTAL SHARES	<u>96,831,081</u>	<u>19,695,235</u>	<u>45,244,467</u>	<u>14,898,443</u>	<u>16,878,701</u>	<u>2,033,746,774</u>
Regular Reserves	1,784,369	363,293	1,289,024	366,434	552,964	56,339,526
Other Reserves	124,821	0	9,170	0	0	874,931
Undivided Earnings	5,208,224	1,138,227	2,311,533	342,933	461,253	132,735,860
TOTAL EQUITY	<u>7,117,414</u>	<u>1,501,520</u>	<u>3,609,727</u>	<u>709,367</u>	<u>1,014,217</u>	<u>189,950,317</u>
TOTAL LIAB. & EQUITY	<u>104,584,717</u>	<u>21,478,405</u>	<u>49,038,511</u>	<u>15,804,731</u>	<u>18,104,084</u>	<u>2,597,522,327</u>

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