

DEPARTMENT OF COMMUNITY 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, 2000

	AK District Engineers FCU	AK State Employees FCU	Alaska USA FCU	ALPS FCU	City of Fairbanks FCU	Credit Union1	Denali Alaskan FCU
<b>ASSETS:</b>							
Cash & Equivalents	2,043,165	6,853,170	249,358,336	2,737,228	162,574	10,603,825	21,318,607
Dep. In S&L and Banks	0	988,000	0	7,429,000	0	25,073	1,464,000
Dep. & Loans in Other CU	0	0	0	0	0	0	0
US Govt & Agency Sec.	1,952,602	12,224	409,207,910	0	0	42,333,646	17,589,838
All Other Invest.	4,317,618	4,747,320	28,206,789	594,000	131,792	23,986,925	1,665,275
Real Estate Loans	997,023	9,516,146	118,198,379	4,608,180	0	75,322,987	22,443,391
Unsecured Loans	393,867	7,751,930	112,425,852	724,625	429,384	18,729,586	15,760,594
Other Loans To Member	2,129,421	35,392,463	519,756,927	6,799,483	1,485,030	122,010,904	113,056,618
Other Loans	30,550	0	121,690,540	0	0	332,288	286,835
<b>TOTAL LOANS</b>	<b>3,550,861</b>	<b>52,660,539</b>	<b>872,071,698</b>	<b>12,132,288</b>	<b>1,914,414</b>	<b>216,395,765</b>	<b>151,547,438</b>
(Allow. Ln & Lease Losses)	40,989	312,058	9,553,870	389,867	7,526	1,553,400	1,819,857
<b>NET LOANS</b>	<b>3,509,872</b>	<b>52,348,481</b>	<b>862,517,828</b>	<b>11,742,421</b>	<b>1,906,888</b>	<b>214,842,365</b>	<b>149,727,581</b>
Land And Building	0	606,392	33,474,566	1,162,059	85,534	6,918,448	3,954,294
Other Fixed Assets	4,973	463,356	16,118,137	88,989	4,328	2,829,751	1,159,556
NCUSIF Deposit	100,730	540,313	12,503,931	169,347	21,151	2,468,821	1,559,640
All Other Assets	124,529	680,549	101,725,126	182,687	26,672	3,047,312	2,704,262
<b>TOTAL ASSETS</b>	<b>12,053,489</b>	<b>67,239,805</b>	<b>1,713,112,623</b>	<b>24,105,731</b>	<b>2,338,939</b>	<b>307,056,166</b>	<b>201,143,053</b>
<b>LIABILITIES &amp; CAPITAL:</b>							
Dividends Payable	6,398	576,140	937,841	29,470	0	17,690	349,068
Notes & Int. Payable	0	0	0	0	0	0	0
Accts. Pay. & Other Liab.	72,657	147,081	23,554,724	164,619	36,554	2,428,756	(605,494)
Uninsured Sec. Capital	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>79,055</b>	<b>723,221</b>	<b>24,492,565</b>	<b>194,089</b>	<b>36,554</b>	<b>2,446,446</b>	<b>(256,426)</b>
Share Drafts	1,975,170	12,183,375	289,881,949	2,084,248	0	59,400,723	36,191,858
Regular shares	4,813,219	13,725,444	500,866,507	11,097,299	1,779,204	64,568,355	49,423,986
Share Certificates	3,453,112	16,727,992	371,029,375	4,124,593	0	60,348,863	44,714,683
IRA/KEOGH	584,980	4,998,589	139,445,965	2,103,376	68,324	16,318,843	9,567,169
Other Shares + Dep.	234,205	14,511,030	228,863,381	117,216	900	82,088,804	48,185,083
<b>TOTAL SHARES</b>	<b>11,060,686</b>	<b>62,146,430</b>	<b>1,530,087,177</b>	<b>19,526,732</b>	<b>1,848,428</b>	<b>282,725,588</b>	<b>188,082,779</b>
Regular Reserve	283,245	2,228,827	42,481,376	358,116	155,215	7,241,672	6,423,843
Other Reserves	(2,405)	0	(874,510)	0	0	(83,862)	(78,415)
Undivided Earnings	632,908	2,141,327	116,926,015	4,026,794	298,742	14,726,322	6,971,271
<b>TOTAL EQUITY</b>	<b>913,748</b>	<b>4,370,154</b>	<b>158,532,881</b>	<b>4,384,910</b>	<b>453,957</b>	<b>21,884,132</b>	<b>13,316,699</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,053,489</b>	<b>67,239,805</b>	<b>1,713,112,623</b>	<b>24,105,731</b>	<b>2,338,939</b>	<b>307,056,166</b>	<b>201,143,053</b>

\*Though Alaska Airlines FCU and Atlantic FCU have offices in Alaska, they are headquartered in Washington and Texas respectively and are not included in Alaska totals.

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as of December 31, 2000

	Fort Wainwright FCU	Matanuska Valley FCU	North Country CU	Northern Schools FCU	Northern Skies FCU	Tongass FCU	Total All State & Federal Credit Unions
<b>ASSETS:</b>							
Cash & Equivalents	3,183,891	13,647,794	2,223,527	7,603,276	2,162,469	2,875,224	324,773,086
Dep. In S&L and Banks	200,000	1,000,000	594,000	0	694,000	0	12,394,073
Dep. & Loans in Other CU	0	0	0	0	99,000	0	99,000
US Govt & Agency Sec.	2,264,657	35,480,674	1,150,396	3,042,734	0	2,507,401	515,542,082
All Other Invest.	958,500	589,624	3,269,975	1,238,900	38,672	74,700	69,820,090
Real Estate Loans	2,740,761	21,367,653	2,100,626	27,350,444	1,989,212	2,859,012	289,493,814
Unsecured Loans	1,522,606	10,590,234	1,426,084	3,917,213	1,091,610	1,646,145	176,409,730
Other Loans To Member	18,781,576	37,731,959	9,473,664	7,499,306	7,725,379	8,862,716	890,705,446
Other Loans	0	38,751	0	0	0	0	122,378,964
<b>TOTAL LOANS</b>	<b>23,044,943</b>	<b>69,728,597</b>	<b>13,000,374</b>	<b>38,766,963</b>	<b>10,806,201</b>	<b>13,367,873</b>	<b>1,478,987,954</b>
(Allow. Ln & Lease Losses)	264,656	940,244	140,149	289,060	80,588	93,892	15,486,156
<b>NET LOANS</b>	<b>22,780,287</b>	<b>68,788,353</b>	<b>12,860,225</b>	<b>38,477,903</b>	<b>10,725,613</b>	<b>13,273,981</b>	<b>1,463,501,798</b>
Land And Building	0	3,268,510	710,303	1,490,076	373,386	1,138,017	53,181,585
Other Fixed Assets	628,556	425,924	119,819	848,713	24,834	83,701	22,800,637
NCUSIF Deposit	198,430	990,171	182,044	476,460	129,512	181,612	19,522,162
All Other Assets	264,317	769,192	115,876	2,108,024	159,548	129,608	112,037,702
<b>TOTAL ASSETS</b>	<b>30,478,638</b>	<b>124,960,242</b>	<b>21,226,165</b>	<b>55,286,086</b>	<b>14,407,034</b>	<b>20,264,244</b>	<b>2,593,672,215</b>
<b>LIABILITIES &amp; CAPITAL:</b>							
Dividends Payable	161,200	158,098	193,765	16,600	93,043	0	2,539,313
Notes & Int. Payable	0	170,740	0	0	0	0	170,740
Accts. Pay. & Other Liab.	386,260	747,520	83,429	675,393	17,933	472,284	28,181,716
Uninsured Sec. Capital	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>547,460</b>	<b>1,076,358</b>	<b>277,194</b>	<b>691,993</b>	<b>110,976</b>	<b>472,284</b>	<b>30,891,769</b>
Share Drafts	5,748,211	28,384,910	5,119,532	14,365,771	2,661,212	3,405,997	461,402,956
Regular shares	9,487,887	31,635,952	10,154,384	25,698,247	5,235,394	11,323,606	739,809,484
Share Certificates	5,287,561	20,826,727	2,974,489	7,679,522	4,062,457	3,071,806	544,301,180
IRA/KEOGH	1,495,139	4,362,172	1,141,192	1,944,355	1,136,842	727,838	183,894,784
Other Shares + Dep.	4,158,000	29,606,093	0	501,823	206,005	0	408,472,540
<b>TOTAL SHARES</b>	<b>26,176,798</b>	<b>114,815,854</b>	<b>19,389,597</b>	<b>50,189,718</b>	<b>13,301,910</b>	<b>18,529,247</b>	<b>2,337,880,944</b>
Regular Reserve	724,474	2,187,222	454,853	1,487,892	409,206	726,358	65,162,299
Other Reserves	(25,343)	(77,826)	0	(9,242)	0	0	(1,151,603)
Undivided Earnings	3,055,249	6,958,634	1,104,522	2,925,725	584,942	536,355	160,888,806
<b>TOTAL EQUITY</b>	<b>3,754,380</b>	<b>9,068,030</b>	<b>1,559,375</b>	<b>4,404,375</b>	<b>994,148</b>	<b>1,262,713</b>	<b>224,899,502</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,478,638</b>	<b>124,960,242</b>	<b>21,226,165</b>	<b>55,286,086</b>	<b>14,407,034</b>	<b>20,264,244</b>	<b>2,593,672,215</b>