

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT DIVISION OF BANKING, SECURITIES AND CORPORATIONS Edgar Blatchford, Commissioner Mark Davis, Director														
COMPARATIVE STATEMENT OF CREDIT UNIONS IN ALASKA as of December 31, 2003														
	AK 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	North Country CU	Northern Schools FCU	Northern Skies FCU	Tongass FCU	True North FCU	Total All State and Federal Credit Unions
ASSETS:														
Cash & Equivalents	1,071,512	119,140,597	1,526,902	272,565	11,785,439	17,523,394	10,048,621	8,363,925	2,456,461	3,268,543	605,929	1,452,115	4,917,394	182,433,397
Trading Securities	0	0	0	0	0	0	0	2,451,730	395,596	11,650,093	0	432,662	0	14,930,081
Available for Sale Securities	326,043	862,413,297	0	758,989	155,557,488	1,656,195	76,451,834	0	1,560,360	0	0	5,667,111	6,286	1,104,397,603
Held-to-Maturity Securities	2,956,779	0	0	0	0	657,776	0	133,700	8,949,319	10,445,805	3,136,874	3,407,003	17,708,273	47,395,529
All Other Investments	5,771,499	12,036,173	10,490,000	0	2,586,282	2,803,759	1,603,008	0	0	3,024,370	0	0	0	38,315,091
Loans Held for Sale	0	31,661,214	0	0	0	0	676,658	0	0	0	3,024,370	0	0	35,362,242
Real Estate Loans	493,441	318,923,347	7,414,059	0	92,340,930	27,579,474	36,652,871	2,262,807	1,410,896	32,894,757	3,845,871	3,167,365	15,519,053	542,504,871
Unsecured Loans	551,163	99,071,713	1,610,159	323,270	23,583,030	11,894,455	8,801,924	1,834,323	1,376,517	3,343,919	1,188,167	1,961,704	6,752,585	162,292,929
Other Loans	2,615,868	696,884,752	11,403,298	1,219,296	151,241,947	226,912,124	42,474,561	27,875,513	8,326,171	7,069,728	9,988,907	8,083,309	32,730,760	1,226,826,234
TOTAL LOANS	3,660,472	1,114,879,812	20,427,516	1,542,566	267,165,907	266,386,053	87,929,356	31,972,643	11,113,584	43,308,404	15,022,945	13,212,378	55,002,398	1,931,624,034
Less: Allow. Ln & Lease Losses	27,310	9,459,054	114,355	11,148	1,701,334	1,870,182	641,324	397,798	256,803	427,916	97,293	123,243	248,926	15,376,686
Loans and Leases, net	3,633,162	1,105,420,758	20,313,161	1,531,418	265,464,573	264,515,871	87,288,032	31,574,845	10,856,781	42,880,488	14,925,652	13,089,135	54,753,472	1,916,247,348
Land And Building	0	39,387,523	1,052,204	81,815	15,335,743	12,545,165	4,677,073	283,953	664,906	1,650,667	0	1,092,582	1,300,720	78,072,351
Other Fixed Assets	35,982	18,405,828	110,955	5,706	1,011,788	3,215,410	552,734	729,624	5,968	770,314	27,011	18,780	2,045,305	26,935,405
NCUSIF Deposit	118,819	17,375,337	232,611	22,348	3,620,825	2,468,405	1,409,806	296,917	229,588	632,817	144,136	217,684	692,079	27,461,372
All Other Assets	87,861	162,071,743	276,314	16,923	2,957,430	7,425,617	815,885	551,658	56,761	1,253,898	114,167	138,260	991,499	176,758,016
TOTAL ASSETS	14,001,657	2,367,912,470	34,002,147	2,689,764	458,319,568	312,811,592	183,523,651	44,386,352	25,175,740	75,576,995	18,953,769	25,515,332	82,415,028	3,645,284,065
LIABILITIES & CAPITAL:														
Dividends Payable	29,135	150,537	5,181	0	2,592	60,300	11,382	270,718	34,608	34,680	75,456	(16)	200,127	874,700
Notes & Int. Payable	0	1,528,723	0	0	1,832,000	5,300,184	120,928	0	0	0	375,000	750,000	0	9,906,835
Accts. Pay. & Other Liab.	58,579	25,146,233	147,893	57,486	3,119,437	1,015,069	888,059	913,147	100,140	265,553	37,965	181,966	219,821	32,151,348
Uninsured Sec. Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	87,714	26,825,493	153,074	57,486	4,954,029	6,375,553	1,020,369	1,183,865	134,748	300,233	488,421	931,950	419,948	42,932,883
Share Drafts	1,987,570	412,500,601	2,891,347	0	69,062,832	42,570,944	36,606,728	6,106,961	4,937,974	17,317,325	2,418,494	3,686,379	13,237,398	613,324,553
Regular shares	7,063,464	841,666,085	18,235,429	2,155,160	80,667,642	70,832,368	46,597,574	13,486,366	15,408,589	39,262,073	8,274,542	14,117,562	17,209,363	1,174,976,217
All Other Shares & Dep.	3,840,449	877,652,297	7,450,920	697	268,809,998	169,459,666	84,848,410	18,302,831	3,312,142	12,979,115	6,215,567	5,004,405	45,531,922	1,503,408,419
Total Shares & Deposits	12,891,483	2,131,818,983	28,577,696	2,155,857	418,540,472	282,862,978	168,052,712	37,896,158	23,658,705	69,558,513	16,908,603	22,808,346	75,978,683	3,291,709,189
Regular Reserve	283,245	42,481,376	448,462	155,215	9,050,461	6,423,843	2,164,143	724,474	508,335	1,538,343	409,206	920,866	2,576,163	67,684,132
Other Reserves	(3,512)	(4,535,026)	0	0	47,782	2,871	179,680	38,789	2,893	177,098	0	1,589	0	(4,087,836)
Undivided Earnings	742,727	171,321,644	4,822,915	321,206	25,726,824	17,146,347	12,106,747	4,543,066	871,059	4,002,808	1,147,539	852,581	3,440,234	247,045,697
TOTAL EQUITY	1,022,460	209,267,994	5,271,377	476,421	34,825,067	23,573,061	14,450,570	5,306,329	1,382,287	5,718,249	1,556,745	1,775,036	6,016,397	310,641,993
TOTAL LIAB. & EQUITY	14,001,657	2,367,912,470	34,002,147	2,689,764	458,319,568	312,811,592	183,523,651	44,386,352	25,175,740	75,576,995	18,953,769	25,515,332	82,415,028	3,645,284,065