

**DEPARTMENT OF COMMERCE, 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, 2004**

	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	Northern Schools FCU	Nothern Skies FCU	Tongass FCU	True North FCU	Total All State & Federal Credit Unions
ASSETS:													
Cash & Equivalents	1,118,448	87,643,146	1,578,170	340,664	24,790,044	14,917,719	9,271,307	8,871,257	6,074,409	1,567,749	2,459,806	5,322,380	163,955,099
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	93,860	596,670,419	0	846,150	114,418,552	1,168,628	71,890,651	1,823,910	5,498,683	0	226,431	100,000	792,737,284
Held-to-Maturity Securities	3,622,680	0	0	0	0	624,227	0	0	0	0	4,463,595	3,440	8,713,942
All Other Investments	5,532,364	17,365,905	11,948,011	0	3,151,400	1,601,491	1,685,944	309,077	10,122,309	2,744,992	3,164,671	20,358,594	77,984,758
Loans Held for Sale	0	25,144,182	0	0	0	0	1,145,525	0	728,789	0	0	0	27,018,496
Real Estate Loans	655,165	489,684,588	6,199,903	0	105,984,777	51,801,893	46,854,540	2,463,546	36,099,358	3,134,401	5,740,658	16,250,029	764,868,858
Unsecured Loans	585,311	102,488,665	1,992,671	268,936	31,450,535	12,695,185	8,982,974	2,325,169	3,314,272	1,336,977	1,413,683	6,950,187	173,804,565
Other Loans	2,304,952	899,991,227	12,890,044	1,064,838	176,458,456	226,325,465	53,836,720	30,477,630	12,207,090	10,197,146	7,565,665	29,267,546	1,462,586,779
TOTAL LOANS	3,545,428	1,492,164,480	21,082,618	1,333,774	313,893,768	290,822,543	109,674,234	35,266,345	51,620,720	14,668,524	14,720,006	52,467,762	2,401,260,202
Less: Allow. Ln. & Lease Losses	16,491	8,144,339	131,939	5,183	2,353,402	1,901,469	804,231	413,297	463,978	103,692	122,905	171,392	14,632,318
Loans and Leases, net	3,528,937	1,484,020,141	20,950,679	1,328,591	311,540,366	288,921,074	108,870,003	34,853,048	51,156,742	14,564,832	14,597,101	52,296,370	2,386,627,884
Land And Building	0	40,755,724	1,013,669	89,350	22,495,322	12,187,218	4,564,045	654,925	1,604,367	0	1,144,691	3,801,095	88,310,406
Other Fixed Assets	19,347	28,741,339	114,341	12,595	1,101,167	3,609,327	793,453	735,714	937,446	18,209	43,286	811,423	36,937,647
NCUSIF Deposit	112,026	18,179,139	245,723	21,559	3,977,404	2,614,641	1,587,343	321,370	660,852	155,268	219,097	718,285	28,812,707
All Other Assets	85,924	181,986,234	297,971	17,968	3,155,608	10,047,102	1,235,739	1,967,445	805,611	110,357	164,899	876,392	200,751,250
TOTAL ASSETS	14,113,586	2,480,506,229	36,148,564	2,656,877	484,629,863	335,691,427	201,044,010	49,536,746	77,589,208	19,161,407	26,483,577	84,287,979	3,811,849,473
LIABILITIES & CAPITAL:													
Dividends Payable	23,698	168,882	4,927	0	5,683	35,806	15,515	427,327	29,961	30,584	152	168,561	911,096
Notes & Int. Payable	0	17,052	0	0	0	19,037,666	110,972	0	0	0	0	0	19,165,690
Accts. Pay. & Other Liab.	68,297	30,973,249	131,077	40,117	3,340,072	2,754,443	495,000	1,252,196	459,156	41,594	417,573	297,100	40,269,874
Uninsured Sec. Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	91,995	31,159,183	136,004	40,117	3,345,755	21,827,915	621,487	1,679,523	489,117	72,178	417,725	465,661	60,346,660
Share Drafts	2,195,996	437,022,426	2,963,948	0	77,696,925	48,804,292	40,333,376	6,344,430	17,612,285	2,438,432	3,974,889	13,519,761	652,906,760
Regular shares	6,833,105	866,573,994	19,518,548	2,139,089	92,029,293	78,691,830	48,814,102	14,267,239	40,245,696	8,702,466	13,927,243	15,434,055	1,207,176,660
All Other Shares & Dep.	3,907,055	919,317,927	8,044,925	1,022	268,909,077	160,866,485	94,945,593	21,687,756	13,184,186	6,228,273	6,113,016	48,555,906	1,551,761,221
Total Shares & Deposits	12,936,156	2,222,914,347	30,527,421	2,140,111	438,635,295	288,362,607	184,093,071	42,299,425	71,042,167	17,369,171	24,015,148	77,509,722	3,411,844,641
Regular Reserve	283,245	42,481,376	448,462	155,215	10,547,740	6,423,843	2,164,143	724,474	1,538,343	409,206	964,556	2,576,163	68,716,766
Other Reserves	-3,248	-5,979,945	0	0	-128,684	19,937	-47,346	38,667	-24,383	0	-489	0	-6,125,491
Undivided Earnings	805,438	189,931,269	5,036,677	321,434	32,229,757	19,057,125	14,212,655	4,794,657	4,543,964	1,310,852	1,086,637	3,736,433	277,066,898
TOTAL EQUITY	1,085,435	226,432,700	5,485,139	476,649	42,648,813	25,500,905	16,329,452	5,557,798	6,057,924	1,720,058	2,050,704	6,312,596	339,658,173
TOTAL LIAB. & EQUITY	14,113,586	2,480,506,229	36,148,564	2,656,877	484,629,863	335,691,427	201,044,010	49,536,746	77,589,208	19,161,407	26,483,577	84,287,979	3,811,849,473

*Though Advancial FCU and Alaska Airlines/Horizon Air Employees FCU have offices in Alaska, they are headquartered out of Texas and Washington respectively and are not included in Alaska totals.