

**DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING AND SECURITIES**  
**William Noll, Commissioner**  
**Mark Davis, Director**  
**Comparative Statement of Credit Unions in Alaska**  
**As of December 31, 2005**

	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 Schools FCU	Northern Skies FCU	Tongass FCU	True North FCU	Total State and Federal Credit Unions
<b>ASSETS</b>													
Cash On Hand	67,505	33,939,060	100,899	0	8,130,478	3,912,724	3,424,237	2,282,322	1,265,505	234,398	499,005	939,886	54,796,019
Cash On Deposit	1,489,490	21,335,541	1,653,150	205,822	34,779,752	38,858,712	15,394,727	5,174,988	1,202,312	1,007,797	1,486,502	4,836,396	127,425,189
Cash Equivalents	0	45,000,000	0	579,591	0	0	0	0	0	0	900,000	0	46,479,591
<b>TOTAL CASH</b>	<b>1,556,995</b>	<b>100,274,601</b>	<b>1,754,049</b>	<b>785,413</b>	<b>42,910,230</b>	<b>42,771,436</b>	<b>18,818,964</b>	<b>7,457,310</b>	<b>2,467,817</b>	<b>1,242,195</b>	<b>2,885,507</b>	<b>5,776,282</b>	<b>228,700,799</b>
<b>INVESTMENTS:</b>													
U.S. Govt. Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Agency Sec.	3,634,283	412,450,863	0	0	76,103,156	869,003	83,389,314	3,173,473	3,310,695	0	5,552,282	582,708	589,065,777
All Mutual Funds	0	0	0	0	0	0	0	0	8,825	0	0	0	8,825
Total MCSD And PIC In Corporate	158,704	4,698,326	170,011	0	603,615	431,096	1,254,942	195,554	134,474	37,773	88,462	602,781	8,375,738
All Other Investments in Corporate Cus	597,000	0	0	0	500,000	0	0	0	568,473	0	200,000	7,448,428	9,313,901
Deposits in Commercial Banks, S&Ls, Savings Banks	4,611,608	0	7,916,000	0	0	291,000	0	0	7,430,000	3,664,000	2,125,249	5,185,000	31,222,857
Deposits In & Loans to Credit Unions	0	0	0	0	0	0	0	1,100,000	0	594,000	0	1,086,537	2,780,537
All Other Investments	0	15,922,716	99,000	0	2,138,100	576,900	29,900	17,800	395,940	47,899	71,000	0	19,299,255
<b>TOTAL INVESTMENTS</b>	<b>9,001,595</b>	<b>433,071,905</b>	<b>8,185,011</b>	<b>0</b>	<b>79,344,871</b>	<b>2,167,999</b>	<b>84,674,156</b>	<b>4,486,827</b>	<b>11,848,407</b>	<b>4,343,672</b>	<b>8,036,993</b>	<b>14,905,454</b>	<b>660,066,890</b>
<b>LOANS HELD FOR SALE</b>	<b>0</b>	<b>14,098,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,279,572</b>	<b>0</b>	<b>728,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,106,583</b>
<b>LOANS AND LEASES:</b>													
Unsecured Credit Card Loans	0	61,702,076	0	246,023	23,391,800	8,612,758	148,136	618,486	2,537,049	0	804,372	6,063,864	104,124,564
All Other Unsecured Loans	508,819	50,407,792	1,758,178	626,812	8,667,866	3,972,797	8,933,019	1,978,373	606,578	1,549,625	457,815	878,949	80,346,623
New Auto Loans	1,059,445	429,494,958	860,409	660,366	54,689,763	81,046,963	10,247,929	7,263,134	8,371,480	3,296,954	1,377,344	8,270,954	606,639,699
Used Auto Loans	670,986	413,070,830	4,056,810	0	79,551,060	98,802,718	18,864,562	17,795,768	5,115,101	5,511,274	3,732,459	16,352,179	663,523,747
1st Mort. Real Estate Loans	242,038	448,189,495	5,304,492	0	110,746,225	43,480,622	41,227,186	2,512,027	32,768,342	0	5,132,964	4,440,093	694,043,484
Other Real Estate Loans	328,228	118,472,015	710,148	0	16,869,323	16,068,997	9,693,199	96,466	4,297,769	3,673,820	2,679,878	14,504,806	187,394,649
Leases Receivable	0	0	0	77,729	0	0	0	0	0	0	0	0	77,729
Other Member Loan	854,649	232,052,777	10,150,917	N/A	47,042,429	24,023,997	21,907,267	3,445,815	7,501,049	3,254,669	2,777,685	4,682,092	357,693,346
All Other Loans	N/A	N/A	N/A	1,610,930	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,610,930
<b>TOTAL LOANS</b>	<b>3,664,165</b>	<b>1,753,389,943</b>	<b>22,840,954</b>	<b>10,863</b>	<b>340,958,466</b>	<b>276,008,852</b>	<b>111,021,298</b>	<b>33,710,069</b>	<b>61,197,368</b>	<b>17,286,342</b>	<b>16,962,517</b>	<b>55,192,937</b>	<b>2,692,243,774</b>
<b>ALLOWANCE FOR LOAN &amp; LEASE LOSSES</b>	<b>(13,567)</b>	<b>(8,191,047)</b>	<b>128,731</b>	<b>0</b>	<b>2,110,212</b>	<b>2,758,918</b>	<b>828,798</b>	<b>511,914</b>	<b>441,094</b>	<b>23,912</b>	<b>71,347</b>	<b>246,095</b>	<b>15,325,635</b>
Foreclosed and Repossessed Assets	0	309,184	0	86,462	0	764,445	112,062	0	17,933	2,887	29,848	0	1,322,821
Land and BLDG (NET of DEP)	0	59,563,275	975,135	8,976	31,898,191	11,837,750	4,821,573	3,215,767	1,566,822	0	1,129,974	3,756,284	118,773,747
Other Fixed Assets	13,795	28,727,225	218,740	21,401	3,157,092	3,394,280	994,456	505,181	892,429	17,522	53,652	690,090	38,685,863
Share INS CAP Deposit	94,566	18,993,464	266,343	18,391	3,977,411	2,603,254	1,669,078	376,370	685,544	158,399	224,274	725,078	29,792,172
Other Assets	84,378	205,710,216	374,146	0	3,099,632	9,241,357	1,339,963	2,054,600	1,180,674	140,447	176,080	1,729,924	225,131,417
<b>TOTAL ASSETS</b>	<b>14,401,927</b>	<b>2,605,946,863</b>	<b>34,485,647</b>	<b>2,520,710</b>	<b>503,235,681</b>	<b>346,030,455</b>	<b>225,902,324</b>	<b>51,294,210</b>	<b>80,144,814</b>	<b>23,167,552</b>	<b>29,427,498</b>	<b>82,529,954</b>	<b>3,999,087,635</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.

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

**William Noll, Commissioner**

**Mark Davis, Director**

**Comparative Statement of Credit Unions in Alaska**

**As of December 31, 2005**

	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 Schools FCU	Northern Skies FCU	Tongass FCU	True North FCU	Total State and Federal Credit Unions
<b>LIABILITIES, SHARES AND EQUITY</b>													
<b>LIABILITIES:</b>													
Other Notes, Promissory Notes, and Interest Payable	0	0	0	0	0	14,356,026	7,099,934	0	1,153,077	0	0	0	22,609,037
Reverse Repo Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated CDCU Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Uninsured Second Capital	0	0	0	38,084	0	0	0	0	0	0	0	0	38,084
DIV / INT Payable	25,078	344,010	3,453	38,084	6,538	66,191	38,255	474,931	39,556	28,600	135	255,664	1,320,495
Acct. Payable & Liabilities	74,476	36,934,545	125,859	0	4,570,841	6,054,488	1,275,818	1,112,123	524,219	57,527	388,999	722,413	51,841,308
<b>TOTAL LIABILITIES</b>	<b>99,554</b>	<b>37,278,555</b>	<b>129,312</b>	<b>0</b>	<b>4,577,379</b>	<b>20,476,705</b>	<b>8,414,007</b>	<b>1,587,054</b>	<b>1,716,852</b>	<b>86,127</b>	<b>389,134</b>	<b>978,077</b>	<b>75,732,756</b>
<b>SAVINGS/DEPOSITS:</b>													
Share Drafts	2,103,510	483,739,177	2,629,210	2,004,943	80,604,549	53,510,685	46,313,960	7,752,470	18,805,012	3,329,290	4,618,667	15,021,479	720,432,952
Regular Shares	7,016,749	808,399,660	16,434,637	630	87,909,298	73,695,290	46,395,317	15,341,696	37,268,716	9,641,337	14,195,277	14,343,582	1,130,642,189
Money Market Shares	0	394,550,863	1,019,104	0	175,708,785	81,028,844	71,175,817	0	937,894	0	0	25,945,699	750,367,006
Share Certificates	1,657,572	463,015,475	5,961,000	0	84,872,549	79,401,280	30,177,873	17,643,521	10,608,872	7,138,087	6,830,170	13,126,276	720,432,675
IRA / KEOGH Accounts	1,780,898	173,038,366	2,548,550	630	22,171,412	11,581,701	6,554,770	2,503,956	3,956,008	710,122	1,045,293	6,651,484	232,543,190
All Other Shares	585,498	0	0	0	0	0	0	0	0	69,205	2,941	0	657,644
Non-Member Deposits	0	1,920,068	0	2,005,573	0	0	0	792,000	0	0	0	0	4,717,641
<b>TOTAL SAVINGS/DEPOSITS</b>	<b>13,144,227</b>	<b>2,324,663,609</b>	<b>28,592,501</b>	<b>0</b>	<b>451,266,593</b>	<b>299,217,800</b>	<b>200,617,737</b>	<b>44,033,643</b>	<b>71,576,502</b>	<b>20,888,041</b>	<b>26,692,348</b>	<b>75,088,520</b>	<b>3,555,781,521</b>
<b>EQUITY:</b>													
Undivided Earnings	876,612	209,396,178	5,315,372	321,839	36,882,026	19,904,525	16,191,073	4,944,099	5,401,433	1,784,178	1,426,050	3,893,674	306,337,059
Regular Reserves	283,245	42,481,376	448,462	155,214	11,471,343	6,423,843	2,164,143	724,474	1,538,343	409,206	920,866	2,576,163	69,596,678
Approp For Non-Conform Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	0	0	0	0	0	0	0	18,039	0	0	0	0	18,039
Miscellaneous Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized G/L A-F-S SEC	-1,711	-7,872,855	0	0	-961,660	7,582	-1,484,636	-13,099	-88,316	0	-900	-6,480	-10,422,075
Unrealized G/L CF HEDGES	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EQUITY TOTAL</b>	<b>1,158,146</b>	<b>244,004,699</b>	<b>5,763,834</b>	<b>477,053</b>	<b>47,391,709</b>	<b>26,335,950</b>	<b>16,870,580</b>	<b>5,673,513</b>	<b>6,851,460</b>	<b>2,193,384</b>	<b>2,346,016</b>	<b>6,463,357</b>	<b>365,529,701</b>
<b>TOTAL SAVINGS/EQUITY</b>	<b>14,302,373</b>	<b>2,568,668,308</b>	<b>34,356,335</b>	<b>2,482,626</b>	<b>498,658,302</b>	<b>325,553,750</b>	<b>217,488,317</b>	<b>49,707,156</b>	<b>78,427,962</b>	<b>23,081,425</b>	<b>29,038,364</b>	<b>81,551,877</b>	<b>3,923,316,795</b>
<b>TOTAL LIAB/SAVINGS/EQUITY</b>	<b>14,401,927</b>	<b>2,605,946,863</b>	<b>34,485,647</b>	<b>2,520,710</b>	<b>503,235,681</b>	<b>346,030,455</b>	<b>225,902,324</b>	<b>51,294,210</b>	<b>80,144,814</b>	<b>23,167,552</b>	<b>29,427,498</b>	<b>82,529,954</b>	<b>3,999,087,635</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.