

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING AND SECURITIES

Emil Notti, Commissioner

Mark Davis, Director

Comparative Statement of Credit Unions in Alaska

As of December 31, 2006

	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 North FCU	Total State and Federal Credit Unions
ASSETS													
Cash On Hand	90,403	37,939,792	113,785	0	8,898,278	4,488,990	3,802,861	2,986,006	2,480,820	202,209	520,507	1,041,317	62,564,968
Cash On Deposit	1,378,842	62,604,017	1,253,883	107,683	29,724,210	21,858,793	11,766,204	4,884,299	7,938,495	2,056,955	1,790,933	4,265,652	149,629,966
Cash Equivalents	0	190,010,103	0	319,549	0	6,500,000	0	6,350,000	0	0	625,000	0	203,804,652
TOTAL CASH	1,469,245	290,553,912	1,367,668	427,232	38,622,488	32,847,783	15,569,065	14,220,305	10,419,315	2,259,164	2,936,440	5,306,969	415,999,586
INVESTMENTS:													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	51,373	451,740,890	0	0	64,857,417	625,778	97,154,727	4,235,897	3,344,279	0	41,639	427,359	622,479,359
Held-to-Maturity Securities	3,392,892	0	0	0	0	0	0	250,000	0	0	5,150,729	804	8,794,425
U.S. Govt. Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Agency Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0
All Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits in Commercial Banks, S&Ls, Savings Banks	4,716,703	0	4,360,000	0	0	0	0	0	2,182,000	3,358,000	1,831,656	398,000	16,846,359
Loans to, Deposits in, and Investments in Natural Person													
Credit Unions	0	0	0	0	0	0	0	0	0	693,000	0	0	693,000
Total MCSD and PIC in Corporate CUs	160,690	5,155,356	240,460	0	668,978	886,393	1,169,965	548,158	277,675	54,932	118,950	525,967	9,807,524
All Other Investments in Corporate Cus	0	0	2,399,000	0	10,500,000	16,896,000	0	0	0	0	1,349,000	11,859,589	43,003,589
Deposits In & Loans to Credit Unions	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Investments	0	15,924,828	0	0	2,138,100	576,900	131,878	0	790,914	56,141	71,000	0	19,689,761
TOTAL INVESTMENTS	8,321,658	472,821,074	6,999,460	0	78,164,495	18,985,071	98,456,570	5,034,055	6,594,868	4,162,073	8,562,974	13,211,719	721,314,017
LOANS HELD FOR SALE	0	26,004,791	0	0	0	0	646,000	0	1,480,988	0	0	292,000	28,423,779
LOANS AND LEASES:													
Unsecured Credit Card Loans	0	77,896,935	0	0	27,067,988	9,684,346	231,190	708,982	2,572,384	0	765,510	5,883,266	124,810,601
All Other Unsecured Loans	397,133	53,979,190	673,783	251,504	10,119,507	4,128,215	8,895,274	1,657,702	554,929	1,786,493	509,408	999,106	83,952,244
New Auto Loans	1,053,488	497,550,405	732,316	828,461	57,621,727	76,491,942	9,168,838	7,393,141	9,174,868	3,285,343	1,224,058	8,602,261	673,126,848
Used Auto Loans	565,400	466,223,040	4,124,337	661,584	83,741,601	105,524,464	23,203,392	16,059,085	4,914,492	5,941,176	4,326,779	16,789,335	732,074,685
1st Mort. Real Estate Loans	233,367	505,036,651	5,746,270	0	113,105,852	47,436,801	41,460,805	2,517,342	30,453,047	0	6,753,659	5,453,629	758,197,423
Other Real Estate Loans	312,815	112,232,039	1,143,627	0	18,377,369	16,618,117	7,083,865	288,359	5,424,851	3,924,866	3,431,430	17,150,298	185,987,636
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Member Loan	705,657	262,342,536	10,823,118	60,859	48,021,456	20,602,628	13,274,537	2,544,645	8,122,515	437,178	3,058,813	6,772,005	376,765,947
TOTAL LOANS	3,267,860	1,975,260,796	23,243,451	1,802,408	358,055,500	280,486,513	103,317,901	31,169,256	61,217,086	17,285,056	2,069,658	61,649,900	2,918,825,385
ALLOWANCE FOR LOAN & LEASE LOSSES	(16,673)	(8,289,458)	(98,034)	(9,645)	(2,523,916)	(2,848,921)	(939,722)	(665,631)	(431,296)	(23,804)	(63,489)	(238,276)	(16,115,519)
Foreclosed and Repossessed Assets	0	189,268	84,800	0	239,737	397,392	315,300	0	368,467	0	0	88,760	1,683,724
Land and BLDG (NET of DEP)	0	71,930,588	963,850	83,575	31,636,548	11,415,422	5,791,313	3,594,923	4,302,865	0	1,353,231	3,693,090	134,765,405
Other Fixed Assets	9,721	30,431,329	207,203	11,640	3,064,568	2,615,147	778,194	288,218	834,253	21,713	81,541	614,775	38,958,302
Share INS CAP Deposit	93,121	19,928,832	266,343	20,056	4,082,954	2,873,099	1,770,686	410,213	704,114	175,747	242,857	696,699	31,264,721
Other Assets	81,207	163,810,585	304,701	17,889	3,526,158	9,712,741	1,403,480	2,173,714	1,006,036	179,959	208,358	1,727,627	184,152,455
TOTAL ASSETS	13,226,139	3,042,641,717	33,312,442	2,353,155	514,868,532	356,484,247	227,109,787	56,225,053	86,496,696	26,059,908	33,391,570	87,043,263	4,479,212,509

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.

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LIABILITIES, SHARES AND EQUITY													
LIABILITIES:													
Other Notes, Promissory Notes, and Interest Payable		0	0	0	0	0	10,954,290	87,922	0	0	0	0	11,042,212
Reverse Repo Agreement		0	220,634,656	0	0	0	0	0	0	0	0	0	220,634,656
Subordinated CDCU Debt		0	0	0	0	0	0	0	0	0	0	0	0
Uninsured Second Capital		0	0	0	0	0	0	0	0	0	0	0	0
DIV / INT Payable	20,780	900,302	0	0	2,902	97,597	179,777	713,662	58,253	70,174	0	501,650	2,545,097
Acct. Payable & Liabilities	65,751	47,357,048	130,298	43,098	5,486,563	4,939,560	1,173,366	1,753,975	643,752	66,402	370,015	646,040	62,675,868
TOTAL LIABILITIES	86,531	268,892,006	130,298	43,098	5,489,465	15,991,447	1,441,065	2,467,637	702,005	136,576	370,015	1,147,690	296,897,833
SAVINGS/DEPOSITS:													
Share Drafts	1,948,506	265,567,124	3,243,014	0	83,656,168	15,135,110	46,711,104	8,430,040	19,523,509	3,598,527	5,241,050	16,446,019	469,500,171
Regular Shares	5,900,500	927,823,267	12,094,051	1,831,721	77,181,768	106,197,507	40,869,761	16,018,070	36,538,484	7,798,709	14,187,445	15,235,358	1,261,676,641
Money Market Shares	0	469,743,951	1,206,116	0	174,937,583	76,138,045	73,125,356	0	1,105,102	0	0	19,826,664	816,082,817
Share Certificates	2,150,681	651,499,286	7,916,183	0	99,758,951	101,149,937	38,471,043	21,358,897	16,374,391	10,171,769	9,614,236	21,422,369	979,887,743
IRA / KEOGH Accounts	1,402,883	186,530,360	2,634,991	0	22,931,228	11,716,894	7,059,359	2,631,447	4,323,849	1,752,624	1,272,081	6,110,716	248,366,432
All Other Shares	367,920	0	300,583	501	0	0	0	0	0	38,016	0	0	707,020
Non-Member Deposits	199,000	956,437	0	0	0	0	0	99,000	0	0	0	0	1,254,437
TOTAL SAVINGS/DEPOSITS	11,969,490	2,502,120,425	27,394,938	1,832,222	458,465,698	310,337,493	206,236,623	48,537,555	77,865,335	23,359,645	30,314,812	79,041,126	3,777,475,362
EQUITY:													
Undivided Earnings	889,429	231,890,679	5,338,744	322,620	39,194,988	23,722,901	18,148,780	4,481,812	6,455,248	2,154,481	1,786,120	4,285,286	338,671,088
Regular Reserves	283,245	42,481,376	448,462	155,215	12,111,756	6,423,843	2,164,143	724,474	1,538,343	409,206	920,866	2,576,163	70,237,092
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	-2,556	-2,742,769	0	0	-393,375	8,563	-880,824	-4,464	-64,235	0	-243	-7,002	(4,086,905)
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
EQUITY TOTAL	1,170,118	271,629,286	5,787,206	477,835	50,913,369	30,155,307	19,432,099	5,219,861	7,929,356	2,563,687	2,706,743	6,854,447	404,839,314
TOTAL SAVINGS/EQUITY	13,139,608	2,773,749,711	33,182,144	2,310,057	509,379,067	340,492,800	225,668,722	53,757,416	85,794,691	25,923,332	33,021,555	85,895,573	4,182,314,676
TOTAL LIAB/SAVINGS/EQUITY	13,226,139	3,042,641,717	33,312,442	2,353,155	514,868,532	356,484,247	227,109,787	56,225,053	86,496,696	26,059,908	33,391,570	87,043,263	4,479,212,509

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