

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

Emil Notti, Commissioner
Lorie Hovanec, Director
Comparative Statement of Credit Unions in Alaska
As of December 31, 2007

	Alaska District	Alaska	ALPS	City of	Credit	Denali	Matanuska	Military and	Northern	Spirit of	Tongass	True North	Total State and Federal
	Engineers FCU	USA FCU	FCU	Fairbanks FCU	Union 1	Alaskan FCU	Valley FCU	Civilian FCU	Skies FCU	Alaska FCU	FCU	North FCU	Credit Unions
ASSETS													
CASH:													
Cash On Hand	46,432	44,689,346	198,746	0	4,419,368	6,055,142	3,555,424	4,393,233	158,764	1,873,277	680,458	1,285,209	67,355,399
Cash On Deposit	381,434	56,213,995	454,465	176,867	41,168,804	7,222,810	3,202,590	3,949,954	851,026	11,978,593	1,400,915	4,168,784	131,170,237
Cash Equivalents	0	0	100,000	286,612	0	3,500,000	0	1,850,000	0	0	700,000	500,000	6,936,612
TOTAL CASH & EQUIVALENTS	427,866	100,903,341	753,211	463,479	45,588,172	16,777,952	6,758,014	10,193,187	1,009,790	13,851,870	2,781,373	5,953,993	205,462,248
INVESTMENTS:													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	51,314	760,619,840	0	0	86,761,643	451,581	117,854,525	2,412,505	0	1,302,210	129,608	378,897	969,962,123
Held-to-Maturity Securities	2,868,000	0	0	0	0	0	0	1,700,000	0	0	4,115,574	496	8,684,070
Deposits in Commercial Banks, S&Ls, Savings Banks	4,691,316	0	4,666,000	0	0	0	0	0	4,357,000	1,983,000	2,264,606	2,996,000	20,957,922
Loans to, Deposits in, and Investments in Natural													
Person Credit Unions	0	0	700,000	0	0	0	0	0	794,000	0	0	500,000	1,994,000
Total Membership Capital Share Deposit and PIC in													
Corporate CUs	148,096	5,093,047	297,282	0	844,035	1,229,325	1,016,689	278,833	59,375	486,331	122,407	679,147	10,254,567
All Other Investments in Corporate Cus	400,000	0	2,400,000	0	15,500,000	5,198,000	0	0	0	275,644	1,377,052	9,661,960	34,812,656
All Other Investments	0	15,924,828	0	0	2,138,100	576,900	108,739	0	68,067	395,940	76,900	0	19,289,474
TOTAL INVESTMENTS	8,158,726	781,637,715	8,063,282	0	105,243,778	7,455,806	118,979,953	4,391,338	5,278,442	4,443,125	8,086,147	14,216,500	1,065,954,812
													0
LOANS HELD FOR SALE	0	93,448,682	0	0	0	0	100,000	0	0	1,640,372	0	0	95,189,054
LOANS AND LEASES:													
Unsecured Credit Card Loans	0	98,911,596	0	0	32,649,158	11,760,666	291,377	1,247,700	0	2,572,039	995,012	6,402,100	154,829,648
All Other Unsecured Loans/Lines of Credit	419,021	61,465,992	1,721,154	283,509	9,346,761	4,344,415	8,875,046	2,111,103	2,071,083	488,283	551,891	1,055,298	92,733,556
New Vehicle Loans	772,127	594,629,500	644,428	800,826	50,382,091	92,365,979	9,070,102	7,313,115	3,784,084	8,749,717	1,605,286	8,161,188	778,278,443
Used Vehicle Loans	668,473	603,002,347	3,833,663	632,839	74,592,965	121,012,777	22,352,272	18,290,113	7,626,619	5,003,762	5,119,356	17,382,843	879,518,029
1st Mortgage Real Estate Loans/Lines of Credit	164,163	601,365,708	6,435,355	0	116,020,026	41,777,221	47,617,700	2,120,089	0	35,175,291	7,295,170	5,406,146	863,376,869
Other Real Estate Loans/Lines of Credit	374,606	115,751,911	711,242	0	21,788,132	16,074,774	7,628,382	277,097	4,794,382	5,825,904	3,878,135	18,751,207	195,855,772
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total All Other Loans/Lines of Credit	627,957	250,799,130	10,510,136	24,354	48,176,356	21,035,261	12,148,975	2,519,057	5,451,473	9,781,607	2,970,322	6,747,234	370,791,862
TOTAL LOANS	3,026,347	2,325,926,184	23,855,978	1,741,528	352,955,489	308,371,093	107,983,854	33,878,274	23,727,641	67,596,603	22,415,172	63,906,016	3,335,384,179
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(10,324)	(10,697,831)	(167,661)	(11,627)	(2,646,131)	(3,135,276)	(568,093)	(735,731)	(54,556)	(268,358)	(29,213)	(276,877)	18,601,678
Foreclosed Real Estate	0	396,593	0	0	0	0	0	375,000	0	459,500	0	128,420	1,359,513
Repossessed Autos	0	28,391	52,809	0	0	428,690	61,000	0	81	67,188	0	110,677	748,836
Foreclosed and Repossessed Other Assets	0	235,000	0	0	0	0	33,500	0	0	4,461	0	23,247	296,208
TOTAL FORECLOSED and REPOSSESSED ASSETS	0	659,984	52,809	0	0	428,690	94,500	375,000	81	531,149	0	262,344	2,404,557
Land and Building	0	83,826,481	900,248	80,687	29,204,402	11,010,876	5,540,595	3,708,170	0	4,226,320	1,408,379	4,700,705	144,606,863
Other Fixed Assets	69,544	26,880,443	212,110	7,849	2,830,095	4,730,872	947,455	141,646	49,928	1,310,262	87,222	631,511	37,898,937
NCUA Share Insurance Capitalization Deposit	108,851	20,878,595	249,874	18,322	4,227,916	2,949,711	1,809,628	381,595	206,290	775,830	268,534	729,735	32,604,881
Accrued Interest on Loans	11,528	10,349,250	158,531	6,508	1,460,163	1,402,593	631,247	250,496	129,870	457,442	80,528	192,029	15,130,185
Accrued Interest on Investments	56,144	2,506,625	51,031	586	519,282	413,490	461,122	43,066	20,074	6,742	22,117	117,237	4,217,516
All Other Assets	8,718	134,113,519	145,219	12,259	1,609,232	7,714,281	2,714,994	1,936,919	83,543	420,950	95,893	1,592,562	150,448,089
TOTAL OTHER ASSETS	76,390	146,969,394	354,781	19,353	3,588,677	9,530,364	3,807,363	2,230,481	233,487	885,134	198,538	1,901,828	169,795,790
TOTAL ASSETS	11,857,400	3,570,432,988	34,274,632	2,319,591	540,992,398	358,120,088	245,453,269	54,563,960	30,451,103	94,992,307	35,216,152	92,025,755	5,070,699,643

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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	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 Skies FCU	Spirit of Alaska FCU	Tongass FCU	True North North FCU	Total State and Federal Credit Unions
LIABILITIES, SHARES AND EQUITY													
LIABILITIES:													
Uninsured Secondary Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Borrowings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Other Notes, Promissory Notes, Interest Payable, & Draws													
Against Lines of Credit	0	439,294,074	417,726	0	0	12,985,675	74,821	0	0	0	0	0	452,772,296
Borrowing Repurchase Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Dividends and Interest Payable	21,126	1,072,586	0	0	4,865	133,065	250,399	883,318	105,199	53,019	0	569,528	3,093,105
Accounts Payable & Other Liabilities	69,977	51,739,629	61,726	37,154	5,115,098	4,564,009	1,195,428	1,914,626	107,434	801,476	375,323	664,915	66,646,795
TOTAL LIABILITIES	91,103	492,106,289	479,452	37,154	5,119,963	17,682,749	1,520,648	2,797,944	212,633	854,495	375,323	1,234,443	522,512,196
SHARES AND DEPOSITS													
Share Drafts	1,677,029	242,905,091	3,448,186	0	86,775,944	13,143,965	47,860,165	7,349,433	3,467,667	21,211,031	5,480,181	15,234,490	448,553,182
Regular Shares	4,942,339	869,942,328	11,932,966	1,799,602	73,987,487	110,838,444	40,080,408	13,595,898	7,606,553	36,825,420	14,333,287	18,802,083	1,204,686,815
Money Market Shares	0	658,177,013	926,351	0	182,000,831	82,072,344	81,752,579	0	0	1,443,519	182,525	18,776,611	1,025,331,773
Share Certificates	2,273,595	800,797,442	9,126,455	0	115,035,553	96,495,348	43,600,704	23,033,870	14,471,691	20,541,984	10,454,454	24,141,606	1,159,972,702
IRA/KEOGH Accounts	1,376,173	205,540,576	2,478,094	0	23,476,563	12,897,247	7,382,885	2,457,722	1,733,562	5,301,170	1,410,729	6,749,488	270,804,209
All Other Shares	260,443	0	95,921	825	0	0	0	0	27,371	0	0	0	384,560
Non-Member Deposits	100,000	1,461,034	0	0	0	0	0	99,000	0	0	0	0	1,660,034
TOTAL SHARES AND DEPOSITS	10,629,579	2,778,823,484	28,007,973	1,800,427	481,276,378	315,447,348	220,676,741	46,535,923	27,306,844	85,323,124	31,861,176	83,704,278	4,111,393,275
EQUITY:													
Undivided Earnings	857,851	258,262,050	5,338,745	326,795	41,665,214	18,560,890	20,313,702	4,483,229	2,522,420	7,283,297	2,057,110	4,510,161	366,181,464
Regular Reserves	283,245	42,481,376	448,462	155,215	12,518,914	6,423,843	2,164,143	724,474	409,206	1,538,343	920,866	2,576,163	70,644,250
Appropriation For Non-Conforming Investments (SCU Only)	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
Accumulated Unrealized G/L on AFS Securities	-4,378	-1,240,211	0	0	411,929	5,258	778,035	4,351	0	-6,952	1,677	710	(49,581)
Accumulated Unrealized G/L on Cash Flow 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	1,136,718	299,503,215	5,787,207	482,010	54,596,057	24,989,991	23,255,880	5,230,093	2,931,626	8,814,688	2,979,653	7,087,034	436,794,172
TOTAL SHARES & EQUITY	11,766,297	3,078,326,699	33,795,180	2,282,437	535,872,435	340,437,339	243,932,621	51,766,016	30,238,470	94,137,812	34,840,829	90,791,312	4,548,187,447
TOTAL LIABILITIES, SHARES, & EQUITY	11,857,400	3,570,432,988	34,274,632	2,319,591	540,992,398	358,120,088	245,453,269	54,563,960	30,451,103	94,992,307	35,216,152	92,025,755	5,070,699,643