

**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, 2009

	Alaska District	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
ASSETS													
CASH:													
Cash On Hand	81,976	40,659,578	454,774	0	6,712,216	7,578,618	7,212,251	2,465,849	290,252	3,184,576	693,290	1,697,726	71,031,106
Cash On Deposit	2,685,525	61,317,838	1,594,589	383,084	40,207,014	48,951,921	25,826,408	2,493,695	2,163,845	5,290,832	2,382,313	2,472,787	195,769,851
Cash Equivalents	599,000	0	0	446,449	0	61,296,000	0	1,250,000	0	2,000,000	250,000	1,637,000	67,478,449
TOTAL CASH & EQUIVALENTS	3,366,501	101,977,416	2,049,363	829,533	46,919,230	117,826,539	33,038,659	6,209,544	2,454,097	10,475,408	3,325,603	5,807,513	334,279,406
INVESTMENTS:													
Trading Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Available for Sale Securities	9,359	687,083,913	0	0	171,998,004	288,376	119,660,742	6,483,562	0	3,651,028	20,642	6,594,922	995,790,548
Held-to-Maturity Securities	6,134,911	0	0	0	0	0	0	0	0	0	7,859,843	0	13,994,754
Deposits in Commercial Banks, S&Ls, Savings Banks	0	0	9,572,000	0	0	0	0	0	3,602,000	10,657,000	4,719,634	12,495,000	41,045,634
Loans to, Deposits in, and Investments in Natural Person Credit Unions	0	0	0	0	0	0	0	0	955,833	99,000	0	5,173,672	6,228,505
Total Membership Capital Share Deposit and PIC in Corporate CUs	35,349	1,997,608	103,139	0	100	0	0	0	0	0	0	0	2,136,196
All Other Investments in Corporate Cus	0	0	0	0	2,500,000	500,000	0	1,000,000	0	0	138,550	1,561,929	5,700,479
All Other Investments	0	16,188,259	0	0	2,138,100	576,900	50,202,655	0	83,842	416,620	77,100	0	69,683,476
TOTAL INVESTMENTS	6,179,619	705,269,780	9,675,139	0	176,636,204	1,365,276	169,863,397	7,483,562	4,641,675	14,823,648	12,815,769	25,825,523	1,134,579,592
LOANS HELD FOR SALE	0	99,151,831	0	0	0	0	480,000	0	0	921,091	0	3,071,361	103,624,283
LOANS AND LEASES:													
Unsecured Credit Card Loans	0	131,185,428	0	0	40,476,330	21,319,447	523,208	1,674,093	2,210,793	2,373,138	1,145,177	6,807,328	207,714,942
All Other Unsecured Loans/Lines of Credit	396,236	75,328,180	1,715,325	233,136	9,358,136	4,839,949	8,667,094	1,843,666	1,808,402	567,426	753,120	1,258,920	106,769,590
New Vehicle Loans	1,408,866	702,461,256	379,166	480,942	49,896,918	111,639,878	8,665,562	11,071,640	4,078,519	4,194,001	1,858,560	7,018,975	903,154,283
Used Vehicle Loans	613,770	871,978,055	3,934,650	625,478	108,867,164	155,187,199	23,378,119	29,825,513	13,130,751	4,447,998	6,563,048	18,073,238	1,236,624,983
1st Mortgage Real Estate Loans/Lines of Credit	364,470	590,269,455	11,904,741	0	141,281,587	39,982,846	92,858,581	1,856,175	0	43,957,821	9,447,051	6,923,629	938,846,356
Other Real Estate Loans/Lines of Credit	800,873	72,839,381	1,835,564	0	28,669,669	14,646,014	6,622,671	121,044	6,387,066	6,925,412	3,921,957	17,765,366	160,535,017
Leases Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total All Other Loans/Lines of Credit	498,079	335,579,597	10,106,317	27,772	53,927,277	22,480,415	15,107,974	3,582,333	9,615,819	10,412,964	3,299,903	6,983,797	471,622,247
TOTAL LOANS	4,082,294	2,779,641,352	29,875,763	1,367,328	432,477,081	370,095,748	155,823,209	49,974,464	37,231,350	72,878,760	26,988,816	64,831,253	4,025,267,418
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(27,461)	(49,680,915)	(166,263)	(1,000)	(4,076,989)	(4,481,359)	(1,170,640)	(869,291)	(150,517)	(245,215)	(59,896)	(421,217)	(61,350,763)
Foreclosed Real Estate	0	6,119,277	0	0	167,671	3,264,000	838,122	250,000	0	213,500	0	356,690	11,209,260
Repossessed Autos	0	0	0	0	0	1,464,437	0	0	21,460	0	0	38,948	1,524,845
Foreclosed and Repossessed Other Assets	0	617,540	0	0	0	0	84,475	0	0	75,620	0	0	777,635
TOTAL FORECLOSED and REPOSSESSED ASSETS	0	6,736,817	0	0	167,671	4,728,437	922,597	250,000	21,460	289,120	0	395,638	13,511,740
Land and Building	0	104,004,509	837,284	74,912	31,439,466	7,202,600	6,555,872	3,527,088	0	4,508,870	1,983,764	4,998,869	165,133,234
Other Fixed Assets	32,687	27,077,195	67,653	10,646	2,535,160	5,513,791	619,668	125,941	79,785	1,246,091	253,540	550,393	38,112,550
NCUA Share Insurance Capitalization Deposit	117,345	32,909,340	331,788	18,225	5,626,988	3,699,342	2,333,510	375,255	285,865	919,588	334,571	923,312	47,875,129
Identifiable Intangible Assets	0	4,740,409	0	0	0	291,452	0	0	0	0	0	0	0
Goodwill	0	17,943,927	0	0	0	1,779,189	0	0	0	0	0	0	0
TOTAL INTANGIBLE ASSETS	0	22,684,336	0	0	0	2,070,641	0	0	0	0	0	0	0
Accrued Interest on Loans	10,598	10,967,297	189,556	3,300	1,521,787	1,540,232	612,338	374,159	158,139	363,003	89,105	212,117	16,041,631
Accrued Interest on Investments	27,091	581,527	17,254	150	641,738	304,646	770,108	26,800	5,799	60,282	57,140	72,881	2,565,416
All Other Assets	38,235	133,482,642	56,366	0	9,620,867	7,038,010	2,770,107	569,702	119,765	315,821	161,263	1,557,203	155,729,981
TOTAL OTHER ASSETS	75,924	145,031,466	263,176	3,450	11,784,392	8,882,888	4,152,553	970,661	283,703	739,106	307,508	1,842,201	174,337,028
TOTAL ASSETS	13,826,909	3,974,803,127	42,933,903	2,303,094	703,509,203	516,903,903	372,618,825	68,047,224	44,847,418	106,556,467	45,949,675	107,824,846	5,975,369,617

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:													
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	0	0	0	0	71,263,943	50,344,565	1,000,000	0	0	0	876,992	123,485,500
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	2,343	236,930	0	0	1,275	123,968	54,264	515,823	71,989	25,709	0	415,700	1,448,001
Accounts Payable & Other Liabilities	12,111	57,336,075	66,476	37,222	6,954,767	4,385,561	1,572,998	1,065,249	183,230	1,213,072	597,157	467,357	73,891,275
TOTAL LIABILITIES	35,514	57,573,005	66,476	37,222	6,956,042	75,773,472	51,971,827	2,581,072	255,219	1,238,781	597,157	1,760,049	198,824,776
SHARES AND DEPOSITS													
Share Drafts	2,252,844	316,593,765	3,652,442	0	100,272,529	19,670,991	55,447,132	8,530,121	3,878,562	24,387,587	6,840,586	19,074,591	560,601,150
Regular Shares	7,334,421	1,073,672,442	14,765,477	1,804,959	89,224,566	125,698,824	50,031,194	16,615,380	10,567,927	41,995,075	16,859,085	21,765,096	1,470,334,446
Money Market Shares	0	1,118,433,383	2,195,414	0	260,313,231	130,756,362	118,815,399	0	4,298,768	2,497,069	2,700,030	26,573,126	1,666,582,782
Share Certificates	1,832,034	840,741,447	12,954,073	0	141,795,297	114,939,555	53,155,897	30,135,101	18,521,074	20,753,396	12,582,003	24,571,703	1,271,981,580
IRA/KEOGH Accounts	520,922	292,224,325	3,389,253	0	33,470,757	18,278,890	11,984,041	3,128,348	3,127,770	6,167,226	2,954,448	7,689,160	382,935,140
All Other Shares	880,304	0	0	0	0	0	0	0	42,365	0	0	0	922,669
Non-Member Deposits	0	49,247,965	0	0	0	0	0	0	446,000	0	0	0	49,693,965
TOTAL SHARES AND DEPOSITS	12,820,525	3,690,913,327	36,956,659	1,804,959	625,076,380	409,344,622	289,433,663	58,408,950	40,882,466	95,800,353	41,936,152	99,673,676	5,403,051,732
EQUITY:													
Undivided Earnings	688,177	293,227,603	5,462,306	305,698	52,860,839	24,005,626	26,303,753	6,295,338	3,300,527	7,956,918	2,494,984	1,963,793	424,865,562
Regular Reserves	283,245	42,481,376	448,462	155,215	13,448,706	7,772,930	2,164,143	724,474	409,206	1,538,343	920,866	4,404,725	74,751,691
Appropriation For Non-Conforming Investments (SCU Onl	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Acquired in Merger	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Unrealized G/L on AFS Securities	(552)	(68,462,119)	0	0	5,167,236	7,253	2,745,439	98,946	0	22,072	516	22,603	(60,398,606)
Accumulated Unrealized Losses for OTTI (due to other factors) on HTM Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(40,930,065)	0	0	0	0	0	(61,556)	0	0	0	0	(40,991,621)
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY TOTAL	970,870	226,316,795	5,910,768	460,913	71,476,781	31,785,809	31,213,335	7,057,202	3,709,733	9,517,333	3,416,366	6,391,121	398,227,026
TOTAL SHARES & EQUITY	13,791,395	3,917,230,122	42,867,427	2,265,872	696,553,161	441,130,431	320,646,998	65,466,152	44,592,199	105,317,686	45,352,518	106,064,797	5,801,278,758
TOTAL LIABILITIES, SHARES, & EQUITY	13,826,909	3,974,803,127	42,933,903	2,303,094	703,509,203	516,903,903	372,618,825	68,047,224	44,847,418	106,556,467	45,949,675	107,824,846	6,000,103,534