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

Susan K. Bell, Commissioner Lorie Hovanec, Director Comparative Statement of Credit Unions in Alaska As of December 31, 2011

Cash Chi Head		Alaska District	Alaska	ALPS	City of	Credit	Denali	Matanuska	Military and	Northern	Spirit of	Tongass	True North	Total State and Federal
Case Or Depose	ASSETS	Engineers FCU	USA FCU	FCU	Fairbanks FCU	Union 1	Alaskan FCU	Valley FCU	Civilian FCU	Skies FCU	Alaska FCU	FCU	North FCU	Credit Unions
Cash Equipment 1596 75 55.565.00 3.056.114 78.91 58.97.316 37.97.36 5.958.850 10.408.25 11.67.06 7.67.01 50.05.00 6.957.40 7.69.01 7.6		84 018	58 927 383	658 188	0	9 508 470	5 965 404	6 929 755	2 443 790	306 277	2 755 735	757 021	854 430	89 190 471
Part														
TOTAL CASH & EQUIVALENTS 1,846,743 1,846,745 1,846,7				-,,		, - ,		-,		, . ,				
Part		1,680,743	584,512,622	3,714,362	678,811	95,805,788	43,348,862	15,436,617	12,942,043	1,463,373	10,406,892	4,524,306	7,087,275	
Part	INIVESTMENTS.													
Marcia Sourising Securising		0	Ō	0	0	Ō	Ō	0	0	0	Ů.	0	Ō	0
Person Credit Informatic Inform		-		•						-	•			•
Deposits in Commercial Banks, Salts, Savings Banks 6,450,875 396,000 0 327,718 0 0 0 0 0 0 0 398,837 483,776 1,384,518		-			-				, , .	-	-1			
Lone Port	Tiola to Matany occanico	· ·	· ·	· ·	· ·	ŭ	0,020,	· ·	ŭ	ŭ	· ·	10,000,007	· ·	17,010,000
Total Mebership Capital Share Deposit and PIC in Corporate Clus O 1,460,582 O 0 0 0 0 0 0 0 0 0 0 0 0 1,460,582 All Other Investments in Corporate Cus O 16,319,327 O 2,083,370 O 3,000 O 1,000,000 O 1,000,000	Loans to, Deposits in, and Investments in Natural	-,,-	,	-	,	-	-	-	_	-,,	-,,	, , ,	, - ,	. , , .
All Other Investments in Corporate Clus All Other Investments Clus All Other In		0	0	0	0	0	0	0	0	501,105	0	399,637	483,776	1,384,518
Ail Other Investments in Capporate Cust 6.0 16.319.267 0 6.40.0875 567.761.288 5.786.472 227.718 138.586.328 10.444.921 106.01.642 3.825.475 7.109.023 19.120.192 16.308.080 13.132.141 958.91.938.08 LOANS HELD FOR SALE 0 197.406.933 10 0 0 0 0 0 0 6.5785 0 0 0 0 2.08.337 0 0 6.202.165 205.875.288 LOANS HELD FOR SALE 0 197.406.933 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	1 460 582	0	0	0	0	0	0	0	0	0	0	1 460 582
All Other Investments				-	ū	-				-	-	-		
TOTAL INVESTMENTS 6,460,875 567,761,328 8,796,472 327,718 38,856,328 10,444,921 166,201,642 3,825,467 7,160,923 19,120,192 16,396,800 13,132,141 958,193,803		-		-	0	2.053.300		-		-	1,416,620		-	
LOANS HELD FOR SALE 0 197,406,903 0 0 0 0 0 0 0 657,875 0 0 2,608,337 0 6,202,165 206,875,805 LOANS AND LEASES. Unsecured Credit Card Learns Unsecured Credit		6,450,875		8,796,472	327,718								13,132,141	
Unsecured Credit Card Loans	LOANS HELD FOR SALE	0	197,406,903	0	0	0	0	657,875		0		0	6,202,165	206,875,280
Unsecured Credit Card Loans	LOANS AND LEASES.													
All Other Unsecured Loans/Lines of Credit 367,288 78,786,810 1,397,518 235,207 11,148,061 4,161,003 8,82,322 2,244,784 1,822,20 627,849 41,7683 1,443,864 11,252,679 Short Term Small Amount Loans (STS) (FCUs only) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	138 900 803	0	0	42 939 355	30 528 056	1 232 425	2 456 605	2 922 744	2 242 629	1 394 537	7 311 717	229 928 871
Short Term Small Amount Loans (STS) (FCUs only)		367 268		1 397 518	-	,								
New Vehicle Loans 703,778 849,298,819 92.28 241,530 47,976,591 96,833,713 6,903,224 13,172,270 3,766,799 2,304,103 1,500,800 6,361,840 1,029,155,705 194,006 10,006,971 10,006,9				, ,	,					,				
Used Vehicle Loans 537,060 1,120,567,477 2,343,438 76,137 149,066,470 166,610,440 26,223,000 41,049,356 18,130,486 5,466,362 7,280,438 21,466,554 1,559,977,74 154,049,140 1,040,677 1,040,678 1,040,677 1,040,678		703.778	849.298.819	92,238	241.530	47.976.591	96.833.713	6.903.224	13.172.270	3.766.799	2.304.103	1,500,800	6.361.840	1.029.155.705
Cher Real Estate Loans/Lines of Credit 609,850 86,902,210 4.417,241 0 2.770,813 9,199,67 5,532,033 72,971 8,094,265 6,145,18 4,342,815 17,428,856 170,823,039 17,014 10 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 10 1,256 1,	Used Vehicle Loans													
Leases Receivable	1st Mortgage Real Estate Loans/Lines of Credit	1,804,037	669,817,806	10,406,971	0	164,616,522	40,119,338	98,371,980	1,927,699	0	56,297,692	13,671,935	14,494,932	1,071,528,912
TOTAL JUCHer LearnSLines of Credit 477,533 143,905,580 8,032,510 25,335 49,550,895 26,643,036 15,512,535 3,839,347 13,193,884 8,395,714 4,267,821 8,867,251 282,712,441 (1,048) (1,048		609,850		4,417,241			9,199,467	5,532,033		8,094,265	6,514,518		17,428,856	
TOTAL LOANS (ALOWANCE FOR LOAN & LEASE LOSSES) (54,845) (54,846) (54,845) (54,846) (54,845) (54,845) (54,845) (54,845) (54,845) (54,845) (54,846) (54,845)		-		U	U	•	•	-	•	•	•	-	•	
(ALLOWANCE FOR LOAN & LEASE LOSSES) (54,845) (46,618,837) (183,416) (7,904) (4,512,966) (3,364,700) (1,154,415) (1,713,905) (328,905) (434,483) (125,075) (458,446) (58,957,897) Foreclosed Real Estate 0 8,028,953 359,014 0 39,630 273,000 1,951,096 200,000 0 70,000 0 481,852 11,403,545 Repossessed Autos 0 2,093,250 114,680 0 248,518 0 4,500 688,001 24,800 0 15,399 21,630 0 124,623 1,427,943 Foreclosed and Repossessed Other Assets 0 2,093,250 142,680 0 248,518 0 4,500 0 230,076 8,266 0 4,949 2732,239 TOTAL FORECLOSED and REPOSSESSED ASSETS 0 10,122,203 512,584 0 830,748 961,001 1,980,396 200,000 245,475 99,896 0 611,424 15,563,727 Land and Building 0 107,541,508 764,008 69,968 31,760,731 7,038,779 5,886,965 3,349,290 0 9,078,061 2,858,842 5,083,461 173,431,613 Other Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 1,105,905 468,895 420,990 56,731,806 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 ldentifiable Intangible Assets 0 8,531,590 0 0 0 242,876 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 0 0 242,876 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 0 0 2,022,065 0 0 0 0 0 0 0 0 0 0 32,687,058 ACCOURD Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,151 6,223 90,751 95,561 45,593 AUTOMENTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470														
Foreclosed Real Estate 0 0 8,028,953 359,014 0 39,630 273,000 1,951,096 200,000 0 70,000 0 481,852 11,403,545 Repossessed Autos 0 0 10,890 0 542,600 688,001 24,800 0 153,399 21,630 0 124,623 1,427,943 Foreclosed and Repossessed Other Assets 0 2,093,250 142,680 0 248,518 0 4,500 0 230,076 8,266 0 4,949 2,732,239 TOTAL FORECLOSED and REPOSSESSED ASSETS 0 10,722,03 512,584 0 830,748 961,001 1,980,396 200,000 245,475 99,966 0 611,424 15,563,732 Clard and Building 0 0 107,541,508 764,008 69,968 31,760,731 7,038,779 5,886,966 33,49,290 0 9,078,061 2,858,842 5,083,461 173,431,613 Clher Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 1,105,905 468,895 420,990 56,731,806 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 Identifiable Intangible Assets 0 8,531,590 0 0 0 242,876 0 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 2,022,065 0 0 0 0 0 0 0 0 0 32,812,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 2,022,065 0 0 0 0 0 0 0 0 0 0 32,817,695 TOTAL INTANGIBLE ASSETS 0 30,664,993 10,377,223 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,746,673 Accrued Interest on Loans 10,483 10,377,323 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,746,673 Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,223 90,751 95,561 45,593 2,137,909 AII Other Assets 31,022 56,143,823 244,523 10,529 18,958,559 14,310,689 30,6859 944,057 1,720,201 293,985 417,966 1,5567,470 115,537,470										,,	, ,			
Repossessed Autos Foreclosed and Repossessed Other Assets 0 2,093,250 142,680 0 542,600 688,001 24,800 0 153,399 21,630 0 124,623 1,427,943 7,732,239 TOTAL FORECLOSED and REPOSSESSED ASSETS 0 10,122,203 512,584 0 830,748 961,001 1,980,396 200,000 245,475 99,896 0 611,424 15,563,725 1,264 1,104,105 1,105	(ALLOWANCE FOR LOAN & LEASE LOSSES)	(54,845)	(46,618,837)	(183,416)	(7,904)	(4,512,966)	(3,364,700)	(1,154,415)	(1,713,905)	(328,905)	(434,483)	(125,075)	(458,446)	(58,957,897)
Foreclosed and Repossessed Other Assets 0 2,093,250 142,680 0 248,518 0 4,500 0 230,076 8,266 0 4,949 2,732,239 TOTAL FORECLOSED and REPOSSESSED ASSETS 0 10,122,203 512,584 0 830,748 961,001 1,980,396 200,000 245,475 99,896 0 611,424 15,563,727 Land and Building 0 107,541,508 764,008 69,968 31,760,731 7,038,779 5,886,965 3,349,290 0 9,078,061 2,858,842 5,083,461 173,416,131 Other Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 1,105,905 488,895 420,990 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 Identifiable Intangible Assets 0 8,531,590 0 0 0 0 242,876 0 0 0 0 0 0 0 0 0 0 8,774,466 Goodwill 0 0 0 22,133,403 0 0 0 0 1,779,189 0 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 10,376,323 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,799,99 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,141,272 1,881,073 772,338 613,051 1,796,272 115,537,470	Foreclosed Real Estate	0	8,028,953	359,014	0	39,630	273,000	1,951,096	200,000	0	70,000	0	481,852	11,403,545
TOTAL FORECLOSED and REPOSSESSED ASSETS 0 10,122,203 512,584 0 830,748 961,001 1,980,396 200,000 245,475 99,896 0 611,424 15,563,727 Land and Building 0 107,541,508 764,008 69,968 31,760,731 7,038,779 5,886,965 3,349,290 0 9,078,061 2,858,842 5,083,461 173,431,613 Other Fixed Assets Other Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 11,105,905 468,895 420,990 56,731,806 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 dentifiable Intangible Assets 0 8,531,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Repossessed Autos	0	0	10,890	0	542,600	688,001	24,800	0	15,399	21,630	0	124,623	1,427,943
Land and Building 0 107,541,508 764,008 69,68 31,760,731 7,038,779 5,886,965 3,349,290 0 9,078,061 2,858,842 5,083,461 173,431,613 Other Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 1,105,905 468,895 420,990 56,731,806 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,806 Identifiable Intangible Assets 0 8,313,403 0 0 0 0 242,876 0 0 0 0 0 0 0 0 0 0 0 0 8,774,466 Goodwill 0 0 22,133,403 0 0 0 0 1,779,189 0 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 32,687,058 Accrued Interest on Loans 10,483 10,377,323 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,746,673 Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,223 90,751 95,561 45,593 2,137,909 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,38 613,051 1,796,272 115,537,470	Foreclosed and Repossessed Other Assets	0	2,093,250	142,680	0	248,518	0	4,500	0	230,076	8,266	0	4,949	2,732,239
Other Fixed Assets 9,947 42,109,864 39,666 1,714 4,121,698 6,301,379 935,485 632,673 583,590 1,105,905 468,895 420,990 56,731,806 NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 Identifiable Intangible Assets 0 8,531,590 0 </td <td>TOTAL FORECLOSED and REPOSSESSED ASSETS</td> <td>0</td> <td>10,122,203</td> <td>512,584</td> <td>0</td> <td>830,748</td> <td>961,001</td> <td>1,980,396</td> <td>200,000</td> <td>245,475</td> <td>99,896</td> <td>0</td> <td>611,424</td> <td>15,563,727</td>	TOTAL FORECLOSED and REPOSSESSED ASSETS	0	10,122,203	512,584	0	830,748	961,001	1,980,396	200,000	245,475	99,896	0	611,424	15,563,727
NCUA Share Insurance Capitalization Deposit 131,103 37,997,833 343,711 18,935 6,317,489 3,924,103 2,857,238 682,054 451,512 1,037,117 458,766 983,139 55,203,000 Identifiable Intangible Assets 0 8,531,590 0 0 0 0 0 0 0 0 0 0 0 0	Land and Building	0	107,541,508	764,008	69,968	31,760,731	7,038,779	5,886,965	3,349,290	0	9,078,061	2,858,842	5,083,461	173,431,613
Identifiable Intangible Assets 0 8,531,590 0 0 0 242,876 0 0 0 0 0 0 0 0 8,774,466														
Goodwill TOTAL INTANGIBLE ASSETS 0 22,133,403 0 0 0 1,779,189 0 0 0 0 0 0 0 0 0 0 23,912,592 TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 32,687,058 Accrued Interest on Loans Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,223 90,751 95,561 45,593 2,137,909 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470	NCUA Share Insurance Capitalization Deposit	131,103	37,997,833	343,711	18,935	6,317,489	3,924,103	2,857,238	682,054	451,512	1,037,117	458,766	983,139	55,203,000
TOTAL INTANGIBLE ASSETS 0 30,664,993 0 0 0 2,022,065 0 0 0 0 0 0 32,687,058 Accrued Interest on Loans 10,483 10,377,323 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,746,673 Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,223 90,751 95,561 45,593 2,137,909 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470	Identifiable Intangible Assets	0	8,531,590	0	0	0	242,876	0	0	0	0	0	0	8,774,466
Accrued Interest on Loans 10,483 10,377,323 141,108 2,449 1,654,476 1,444,538 801,368 459,149 154,649 387,692 99,524 213,914 15,746,673 Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,223 90,751 95,561 45,593 2,137,909 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470	Goodwill	0	22,133,403	0	0	0	1,779,189	0	0	0	0	0	0	23,912,592
Accrued Interest on Investments 19,438 676,352 24,420 179 474,632 74,554 620,691 9,515 6,23 90,751 95,561 45,593 2,137,909 All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 417,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470	TOTAL INTANGIBLE ASSETS	0	30,664,993	0	0	0	2,022,065	0	0	0	0	0	0	32,687,058
All Other Assets 31,022 56,143,823 248,123 10,529 18,958,959 14,310,689 3,036,859 944,057 1,720,201 293,895 47,966 1,536,765 97,652,888 TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470	Accrued Interest on Loans													
TOTAL OTHER ASSETS 60,943 67,197,498 413,651 13,157 21,088,067 15,829,781 4,458,918 1,412,721 1,881,073 772,338 613,051 1,796,272 115,537,470														
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TOTAL ASSETS 12,778,292 4,686,876,626 41,090,954 2,310,608 787,831,590 460,601,334 359,728,246 86,093,365 59,257,439 125,644,640 58,594,094 112,723,435 6,793,530,623	TOTAL OTHER ASSETS	60,943	67,197,498	413,651	13,157	21,088,067	15,829,781	4,458,918	1,412,721	1,881,073	772,338	613,051	1,796,272	115,537,470
	TOTAL ASSETS	12,778,292	4,686,876,626	41,090,954	2,310,608	787,831,590	460,601,334	359,728,246	86,093,365	59,257,439	125,644,640	58,594,094	112,723,435	6,793,530,623

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 Susan K. Bell, Commissioner

Lorie Hovanec, Director Comparative Statement of Credit Unions in Alaska

As of December 31, 2011

	Alaska	Alestes	41.00	City of	0	D!!		Milliania	No atheres	On late of	T	Town North	Total State
	District Engineers FCU	Alaska USA FCU	ALPS FCU	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	and Federal Credit Unions
LIABILITIES. SHARES AND EQUITY	Liigineers i Co	OUNTED	100	100	Onion i	Alaskali i CO	valley i CO	Civilian 1 CO	Skies i CO	Alaska i CO	100	Northire	Credit Officia
LIABILITIES:													
Uninsured Secondary Capital	0	0	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
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	4,800,000	284,149	0	0	7,000,000	0	0	12,084,149
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	5,887	64,596	3,698	0	162	36,210	10,577	318,046	47,574	12,585	6	107,229	606,570
Accounts Payable & Other Liabilities	31,368	71,564,545	48,482	32,522	10,483,509	4,585,734	1,379,202	973,303	214,239	807,798	405,250	1,570,855	92,096,807
TOTAL LIABILITIES	37,255	71,629,141	52,180	32,522	10,483,671	9,421,944	1,673,928	1,291,349	261,813	7,820,383	2,005,256	1,678,084	106,387,526
SHARES AND DEPOSITS													
Share Drafts	1,997,047	404,889,231	5,022,106	0	119,899,858	17,781,763	67,043,647	9,163,187	5,431,279	31,631,302	9,453,170	22,100,489	694,413,079
Regular Shares	7,992,879	1,357,718,880	16,443,948	1,886,445	105.146.179	167,588,498	61,341,161	24.575.074	14,264,579	42.854.244	22,721,375	26,446,322	1,848,979,584
Money Market Shares	7,332,073	1,290,277,114	3,237,052	1,000,443	307,282,752	140,209,649	130,022,237	14,796,921	6,875,315	6,273,693	4,254,801	32,519,476	1,935,749,010
Share Certificates	803,757	993,339,374	7,848,832	0	122.860.128	66.948.358	47,934,793	21.332.155	20.652.325	18,998,750	12.799.430	15,314,078	1,328,831,980
IRA/KEOGH Accounts	1,137,408	335,965,417	2,926,951	0	36,645,252	18,889,693	14,434,966	4,334,081	3,151,350	6,548,035	3,530,820	6,726,695	434,290,668
All Other Shares	1,107,400	000,000,417	2,320,331	0	00,040,202	0,000,000	0	0	0,101,000	0,040,000	0,000,020	0,720,000	0
Non-Member Deposits	0	4.783.073	0	0	0	0	0	0	3,586,000	0	0	0	8.369.073
TOTAL SHARES AND DEPOSITS	11,931,091	4,386,973,089	35,478,889	1,886,445	691,834,169	411,417,961	320,776,804	74,201,418	53,960,848	106,306,024	52,759,596	103,107,060	6,250,633,394
EQUITY:													
Undivided Earnings	444,094	365,507,913	5,075,401	236,427	67,497,705	31,560,749	32,428,797	9,978,971	4,625,572	9,861,572	2,908,465	4,082,079	534,207,745
Regular Reserves	365,852	42,658,006	448,462	155,214	12,796,004	8,220,866	2,164,143	724,474	409,206	1,538,343	920,866	3,563,163	73,964,599
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	0	0	0	0	0	0
Equity Acquired in Merger	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	0	(117,449,299)	36,022	0	5,220,041	(20,186)	2,684,574	104,849	0	118,318	(89)	293,049	(109,012,721)
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	0	0	0
Accumulated Unrealized G/L on Cash Flow Hedges	0	•	0	0	0	0	0	•	0	0	0	0	(62.640.020)
Other Comprehensive Income	0	(62,442,224)	0	0	0	0	0	(207,696)	0	0	0	0	(62,649,920)
Net Income	900.046	228,274,396	5,559,885	204 644	85,513,750	39,761,429	37,277,514	10,600,598	5,034,778	11,518,233	2 020 242	7,938,291	436,509,703
EQUITY TOTAL	809,946	228,274,396	5,559,885	391,641	85,513,750	39,761,429	37,277,514	10,600,598	5,034,778	11,518,233	3,829,242	7,938,291	436,509,703
TOTAL SHARES & EQUITY	12,741,037	4,615,247,485	41,038,774	2,278,086	777,347,919	451,179,390	358,054,318	84,802,016	58,995,626	117,824,257	56,588,838	111,045,351	6,687,143,097
TOTAL LIABILITIES, SHARES, & EQUITY	12,778,292	4,686,876,626	41,090,954	2,310,608	787,831,590	460,601,334	359,728,246	86,093,365	59,257,439	125,644,640	58,594,094	112,723,435	6,793,530,623