

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT  
 DIVISION OF BANKING, SECURITIES AND CORPORATIONS  
 Deborah B. Sedwick, Commissioner  
 Franklin T. Elder, Director

COMPARATIVE STATEMENT OF CREDIT UNIONS IN ALASKA  
 as of December 31, 1999

	Alaska Airlines FCU*	AK District Engineers FCU	AK State Employees FCU	Alaska USA FCU	ALPS FCU	Atlantic FCU*	City of Fairbanks FCU	Credit Union1	Denali Alaskan FCU
<b>ASSETS</b>									
Cash		1,004,685	2,733,095	37,308,561	1,942,558		476,683	9,745,197	22,159,513
Dep. in S&L and Banks		5,973,760	6,875,000	99,000	8,410,000		2,488	69,410	250,000
Dep. & Loans in Other CU		0	892,000	0	0		121,270	0	0
US Govt & Agency Sec.		953,741	14,839	324,708,850	0		0	55,555,375	15,982,016
NCUSIF Deposit		98,659	540,739	12,414,874	158,544		21,480	2,341,200	1,507,336
All Other Invest.		307,891	986,306	267,707,377	116,674		0	12,309,392	2,861,132
Real Estate Loans		1,017,229	7,360,615	107,815,041	3,937,979		0	59,052,401	20,930,298
Unsecured Loans		353,852	8,397,671	112,556,218	586,209		508,981	17,018,867	16,417,539
Other Member Loans		1,868,764	34,353,034	505,112,580	6,934,642		1,353,012	119,708,672	97,620,201
Other Loans		35,327	0	41,376,006	0		0	436,681	223,736
<b>TOTAL LOANS</b>		<b>3,275,172</b>	<b>50,111,320</b>	<b>766,859,845</b>	<b>11,458,830</b>		<b>1,861,993</b>	<b>196,216,621</b>	<b>135,191,774</b>
(Allow. Loan Losses)		49,481	291,028	7,810,899	375,897		13,619	1,630,365	1,960,427
Land and Building		0	636,392	35,228,246	1,199,594		87,773	6,028,694	3,858,809
Other Fixed Assets		12,273	447,034	11,312,396	111,306		7,629	1,777,859	1,377,936
All Other Assets		133,226	492,845	68,404,826	38,588		15,755	2,477,985	2,406,905
<b>TOTAL ASSETS</b>		<b>11,709,926</b>	<b>63,438,542</b>	<b>1,516,233,076</b>	<b>23,060,197</b>		<b>2,581,452</b>	<b>284,891,368</b>	<b>183,634,994</b>
<b>LIABILITIES &amp; CAPITAL</b>									
Dividends Payable		58,651	666,471	560,536	39,575		0	9,579	858,493
Notes and Int. Payable		0	0	13,871	0		0	9,000,000	0
Accts. Pay. & Other Liab.		31,796	104,952	22,190,738	133,357		35,265	1,994,491	441,245
<b>TOTAL LIABILITIES</b>		<b>90,447</b>	<b>771,423</b>	<b>22,765,145</b>	<b>172,932</b>		<b>35,265</b>	<b>11,004,070</b>	<b>1,299,738</b>
Share Drafts		1,896,354	9,414,795	237,720,543	1,901,631		0	53,192,207	29,751,872
Regular Shares		5,101,073	13,762,172	541,493,828	11,602,178		1,983,134	61,061,283	52,946,285
Share Certificates		2,831,066	16,771,564	267,683,617	3,020,320		0	49,402,662	37,019,131
IRA/KEOGH		700,621	4,987,790	137,812,382	2,185,897		130,725	11,509,322	9,543,514
Other Shares & Dep.		194,922	13,754,072	170,338,139	1,446		1,210	80,342,653	40,557,858
<b>TOTAL SHARES</b>		<b>10,724,036</b>	<b>58,690,393</b>	<b>1,355,048,509</b>	<b>18,711,472</b>		<b>2,115,069</b>	<b>255,508,127</b>	<b>169,818,660</b>
Regular Reserve		283,245	2,194,583	39,449,184	379,110		150,029	6,454,215	5,788,538
Other Reserves		(27,149)	0	(6,546,595)	0		0	(1,011,914)	(49,417)
Undivided Earnings		639,347	1,782,143	105,516,833	3,796,683		281,089	12,936,870	6,777,475
<b>TOTAL EQUITY</b>		<b>895,443</b>	<b>3,976,726</b>	<b>138,419,422</b>	<b>4,175,793</b>		<b>431,118</b>	<b>18,379,171</b>	<b>12,516,596</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>11,709,926</b>	<b>63,438,542</b>	<b>1,516,233,076</b>	<b>23,060,197</b>		<b>2,581,452</b>	<b>284,891,368</b>	<b>183,634,994</b>

\*Though Alaska Airlines FCU and Atlantic FCU have offices in Alaska, they are headquartered in Washington and Texas respectively; data has not been included for Alaska totals.

02/28/2000/km

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 as of December 31, 1999

	Fort Wainwright FCU	Matanuska Valley FCU	North Country CU	Northern Schools FCU	Northern Skies FCU	Tongass FCU	Total All State & Federal Credit Unions
<b>ASSETS</b>							
Cash	1,772,900	4,705,652	1,698,990	9,402,237	728,720	1,348,970	95,027,761
Dep. in S&L and Banks	200,000	1,000,000	3,166,000	0	1,883,000	0	27,928,658
Dep. & Loans in Other CU	0	0	0	0	0	0	1,013,270
US Govt & Agency Sec.	2,214,714	31,839,484	0	4,775,011	0	2,740,843	438,784,873
NCUSIF Deposit	204,217	937,748	186,303	448,217	143,662	167,862	19,170,841
All Other Invest.	928,688	5,442,722	3,515,569	995,591	35,199	1,951,704	297,158,245
Real Estate Loans	2,221,602	17,792,022	1,901,971	22,687,173	1,923,745	3,182,414	249,822,490
Unsecured Loans	1,406,473	11,132,066	1,126,756	4,014,381	1,245,563	1,268,255	176,032,831
Other Member Loans	14,650,869	32,639,488	7,963,310	6,368,736	7,944,436	7,900,332	844,418,076
Other Loans	11,601	0	0	0	6,716	0	42,090,067
<b>TOTAL LOANS</b>	<b>18,290,545</b>	<b>61,563,576</b>	<b>10,992,037</b>	<b>33,070,290</b>	<b>11,120,460</b>	<b>12,351,001</b>	<b>1,312,363,464</b>
(Allow. Loan Losses)	232,681	875,316	144,475	230,698	72,536	54,288	13,741,710
Land and Building	0	3,361,431	731,617	1,461,921	387,871	1,153,910	54,136,258
Other Fixed Assets	584,894	596,423	141,085	249,588	23,081	130,490	16,771,994
All Other Assets	234,116	2,871,731	94,451	1,951,229	117,004	140,769	79,379,430
<b>TOTAL ASSETS</b>	<b>24,197,393</b>	<b>111,443,451</b>	<b>20,381,577</b>	<b>52,123,386</b>	<b>14,366,461</b>	<b>19,931,261</b>	<b>2,327,993,084</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Dividends Payable	56,596	69,658	193,209	18,619	88,460	0	2,619,847
Notes and Int. Payable	327,549	193,875	0	0	0	0	9,535,295
Accts. Pay. & Other Liab.	145,579	334,254	90,004	325,259	19,519	264,470	26,110,929
<b>TOTAL LIABILITIES</b>	<b>529,724</b>	<b>597,787</b>	<b>283,213</b>	<b>343,878</b>	<b>107,979</b>	<b>264,470</b>	<b>38,266,071</b>
Share Drafts	5,338,155	23,492,566	4,144,526	13,135,473	2,206,051	3,431,557	385,625,730
Regular Shares	9,447,892	29,972,431	10,055,150	25,263,519	5,724,697	11,457,547	779,871,189
Share Certificates	3,800,418	17,086,424	3,212,863	6,146,750	3,905,746	3,027,209	413,907,770
IRA/KEOGH	1,690,405	3,958,668	1,183,159	2,674,156	1,239,061	634,435	178,250,135
Other Shares & Dep.	0	29,219,205	0	610,423	297,000	0	335,316,928
<b>TOTAL SHARES</b>	<b>20,276,870</b>	<b>103,729,294</b>	<b>18,595,698</b>	<b>47,830,321</b>	<b>13,372,555</b>	<b>18,550,748</b>	<b>2,092,971,752</b>
Regular Reserve	584,800	1,603,523	407,610	1,383,820	405,850	626,190	59,710,697
Other Reserves	(75,286)	(739,187)	0	(82,855)	0	0	(8,532,403)
Undivided Earnings	2,881,284	6,252,034	1,095,056	2,648,222	480,077	489,853	145,576,966
<b>TOTAL EQUITY</b>	<b>3,390,798</b>	<b>7,116,370</b>	<b>1,502,666</b>	<b>3,949,187</b>	<b>885,927</b>	<b>1,116,043</b>	<b>196,755,260</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,197,393</b>	<b>111,443,451</b>	<b>20,381,577</b>	<b>52,123,386</b>	<b>14,366,461</b>	<b>19,931,261</b>	<b>2,327,993,084</b>