

Mary Ann Woodson, CFO  
Office of the Chief Financial Officer



**TCCUSF**  
**Third Quarter Statistics**  
**September 30, 2014**

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# TCCUSF Summary Balance Sheet

## September 30, 2014

PRELIMINARY & UNAUDITED (In Millions)	September 30, 2014	June 30, 2014
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 251.6	\$ 233.4
Distribution Receivable from NCUSIF	-	-
Receivable from Asset Management Estates, Net	2,536.8	2,415.3
Other	3.1	3.2
<b>Total Assets</b>	<b>\$ 2,791.5</b>	<b>\$ 2,651.9</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 1.4	\$ 0.7
Borrowings from U.S. Treasury	2,600.0	2,600.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	190.1	51.2
<b>Total Liabilities and Net Position</b>	<b>\$ 2,791.5</b>	<b>\$ 2,651.9</b>

# TCCUSF Revenue and Expense

## September 30, 2014

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ending September 30, 2014	Year-to-Date September 30, 2014
<b>Gross Income:</b>		
Special Assessments	\$ 0.0	\$ 0.0
Guarantee Fee	14.0	43.4
Interest	0.0	0.1
Total Income	<b>\$ 14.0</b>	<b>\$ 43.5</b>
<b>Less Expenses:</b>		
Interest	\$ 0.8	\$ 3.0
Administrative	0.9	2.8
Provision for Insurance Loss (Reduction)	(126.6)	(294.6)
Total Expenses	<b>(124.9)</b>	<b>(288.8)</b>
<b>Net Income</b>	<b>\$ 138.9</b>	<b>\$ 332.3</b>

# Office Contact Page

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Feel free to contact our office with questions or comments.

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