

# NCUSIF

## Quarterly Statistics

### June 30, 2004

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**Dennis C. Winans**  
**National Credit Union Administration**  
**Office of the Chief Financial Officer**



# GROSS INCOME

## June 03 – June 04

Millions

\$16.0

\$14.0

\$12.0

\$10.0

12.5

12.6

11.8

10.8

11.0

10.6

10.6

10.4

9.4

10.4

10.3

10.9

10.2

Jun

Jul

Aug

Sep  
03

Oct

Nov

Dec

Jan

Feb

Mar

Apr  
04

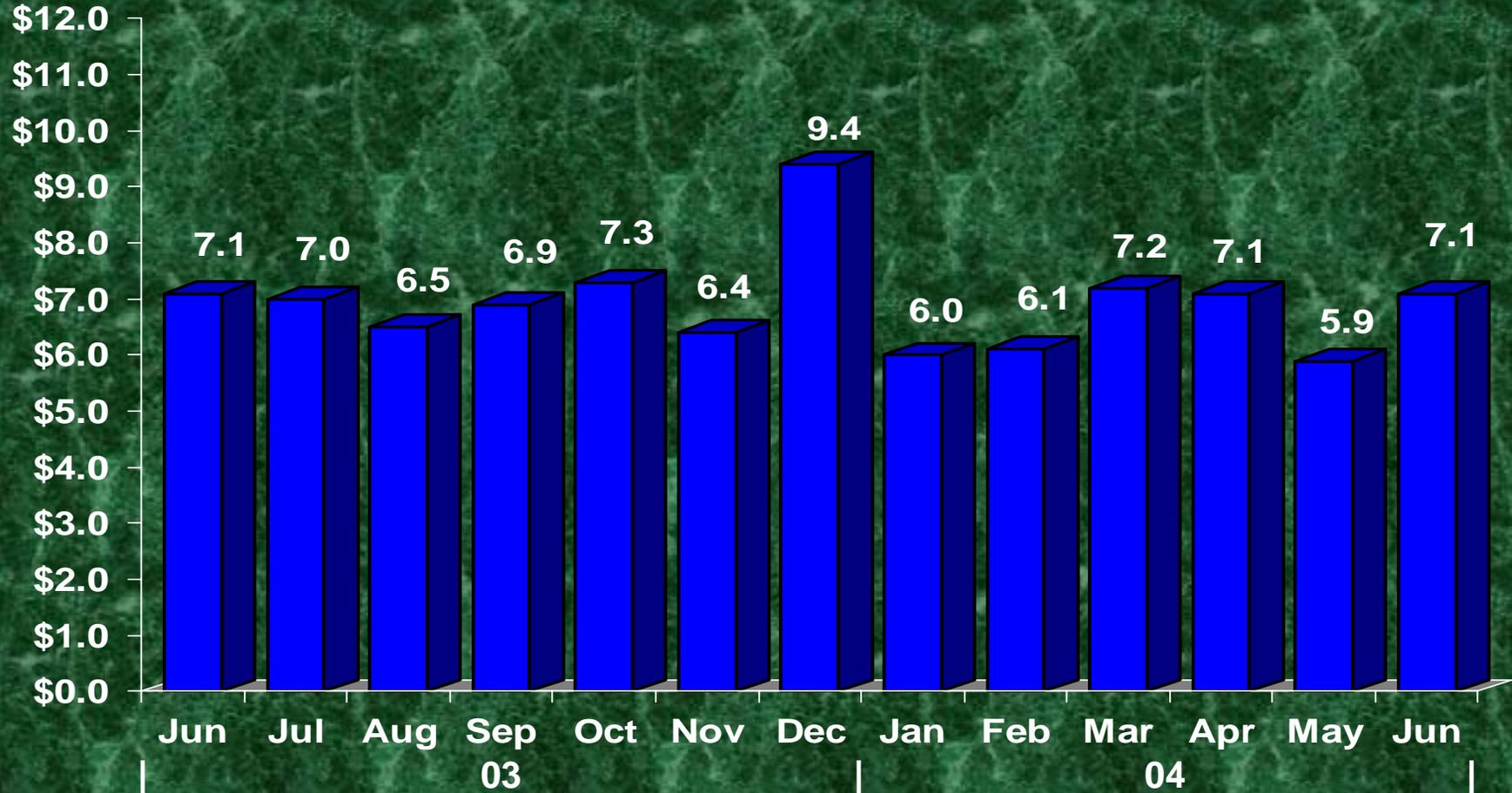
May

Jun

# OPERATING EXPENSES

## June 03 – June 04

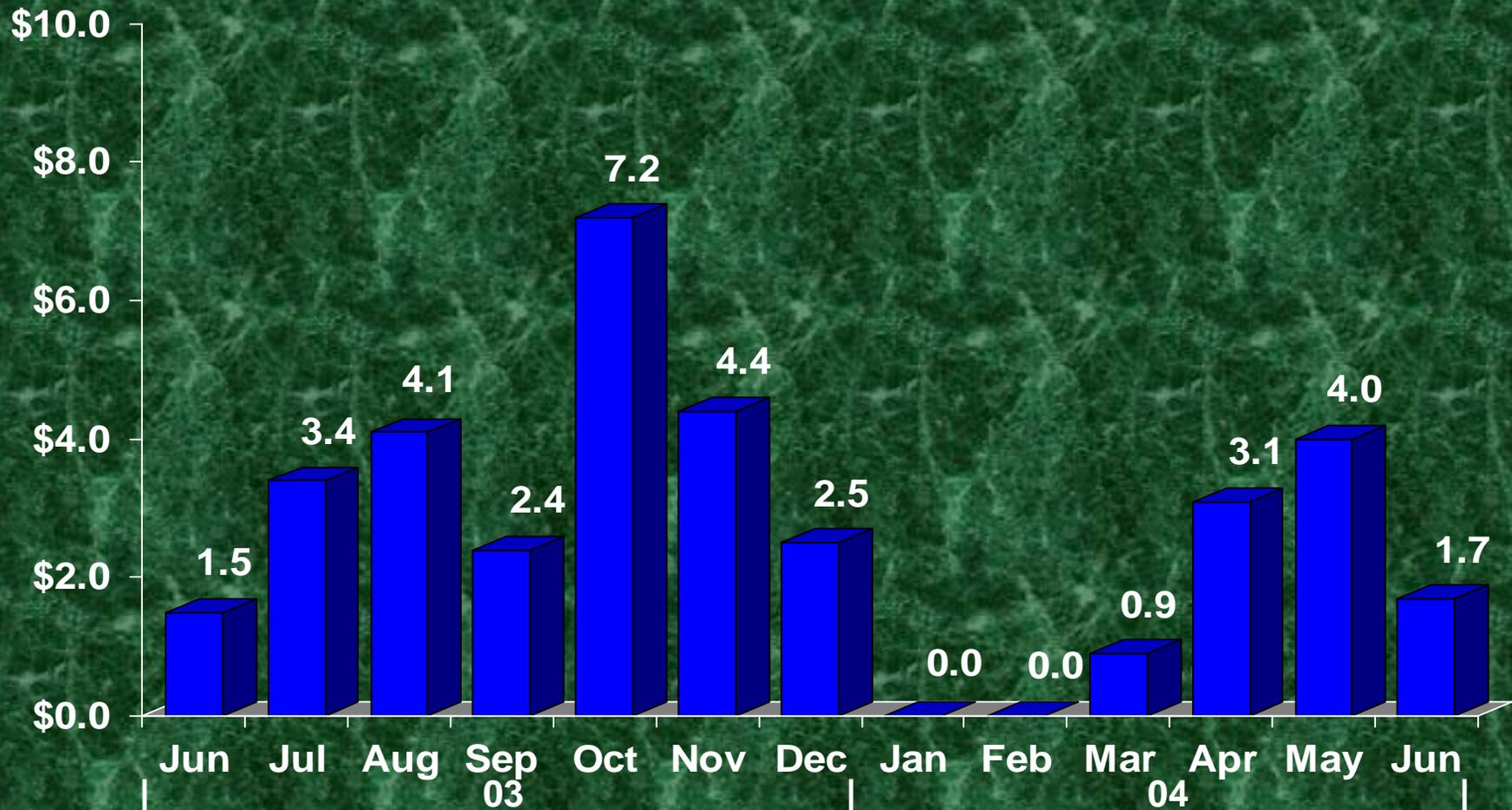
Millions



# INSURANCE LOSS EXPENSE

## June 03 – June 04

Millions



# REVENUE AND EXPENSE

## June 30, 2004

Millions

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual

Budgeted

61.7

63.2

39.5

45.6

9.7

7.5

12.6

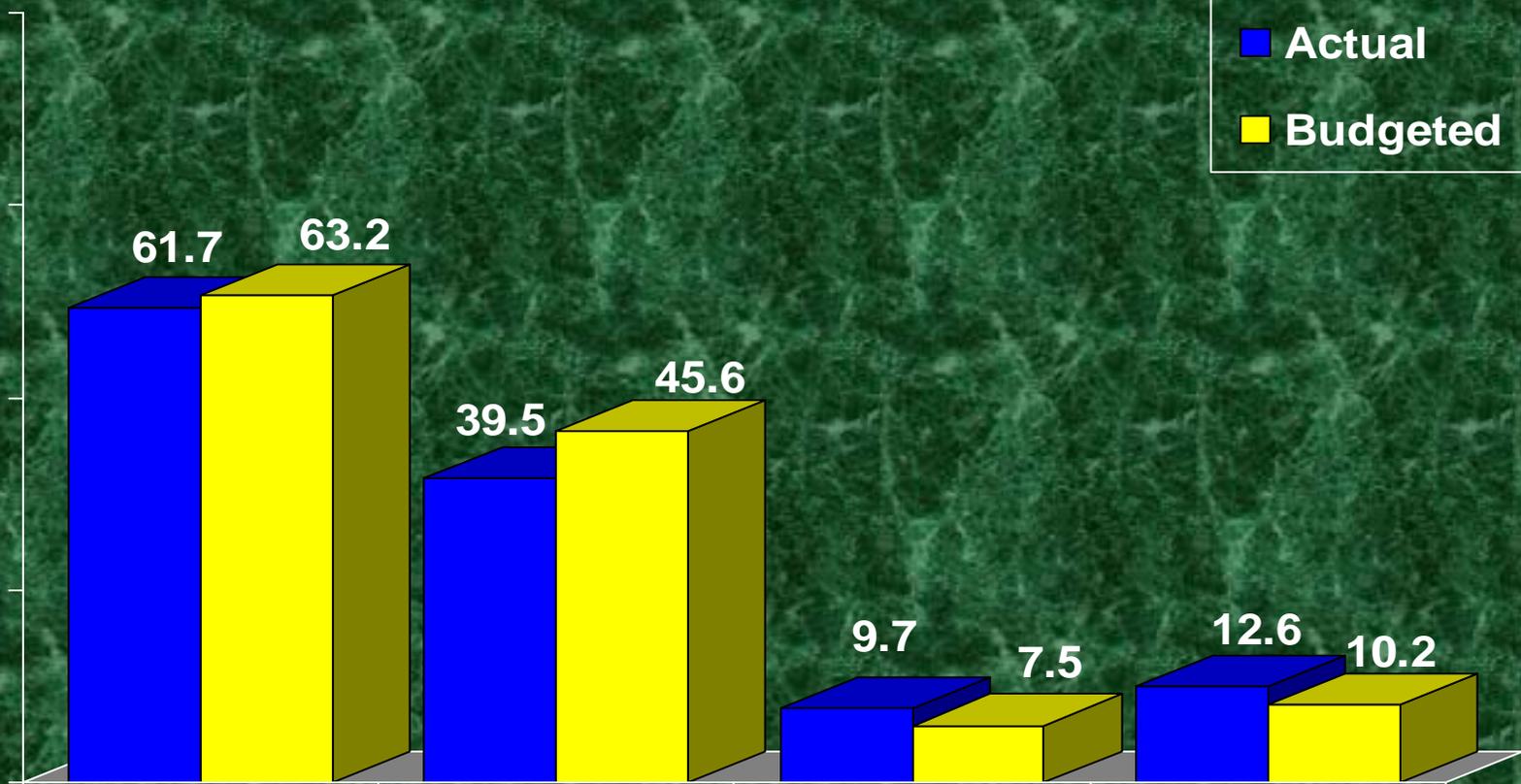
10.2

Gross Income

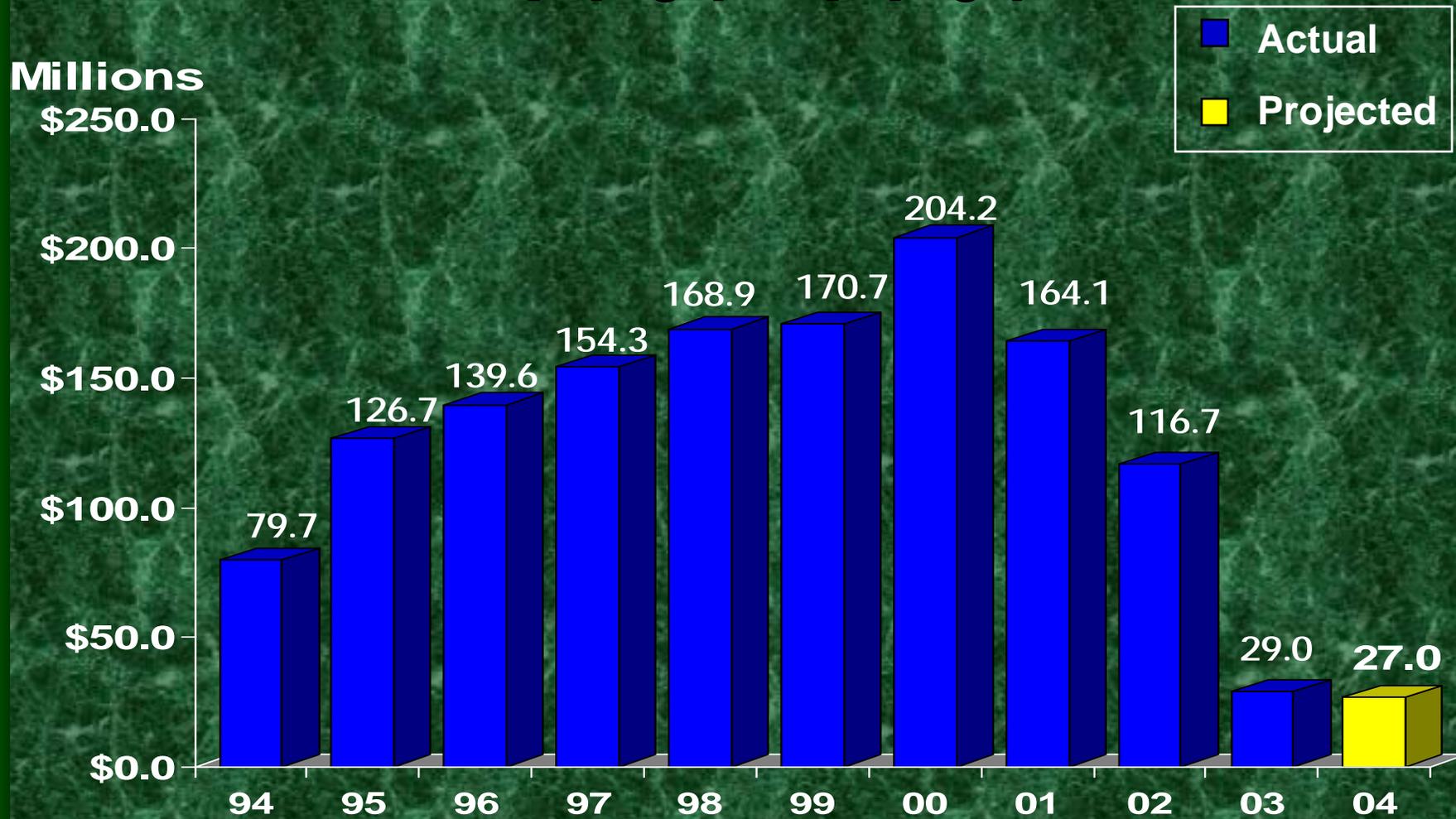
Operating  
Expense

Insurance  
Loss Expense

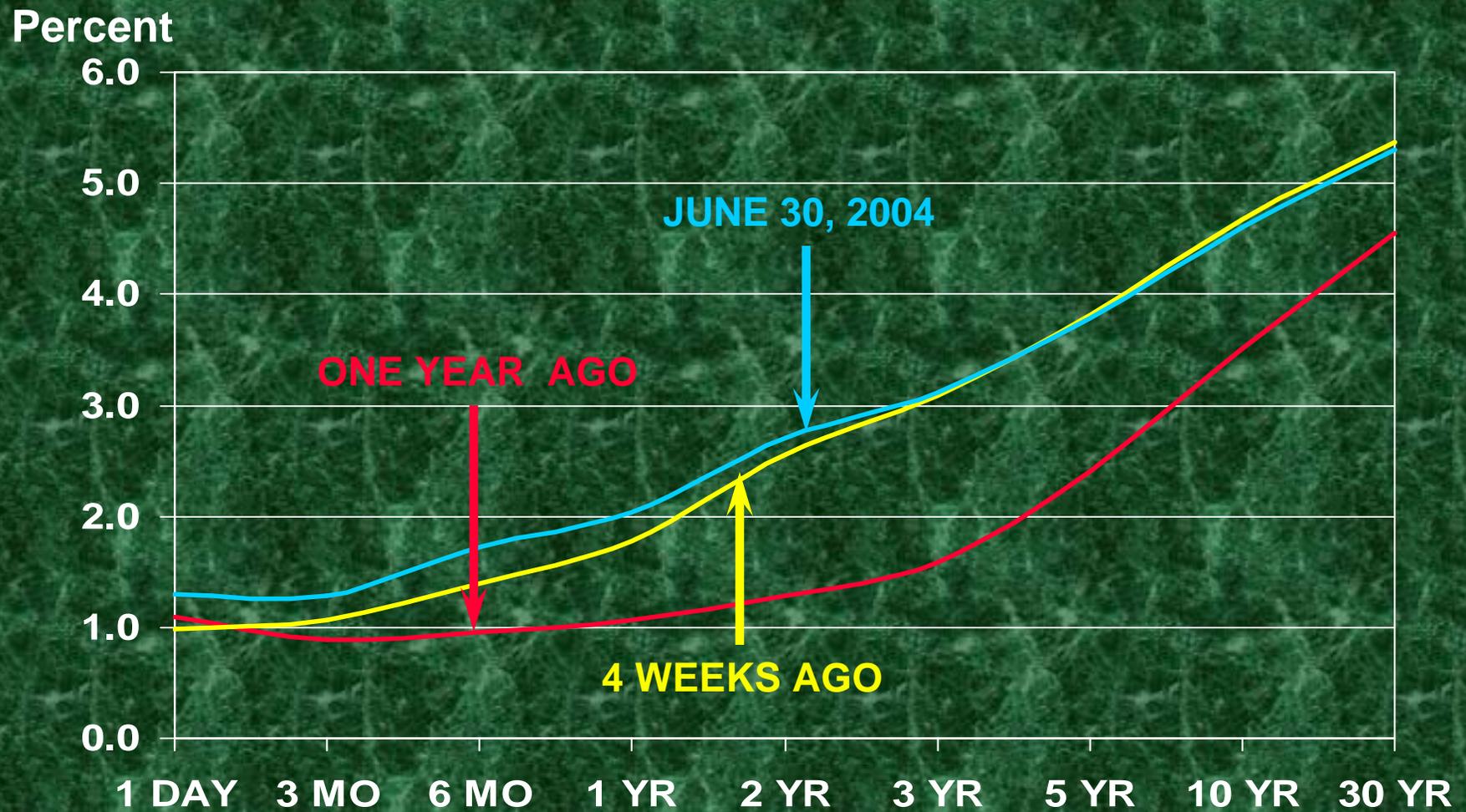
Net Income



# Net Income FY 94 – FY 04



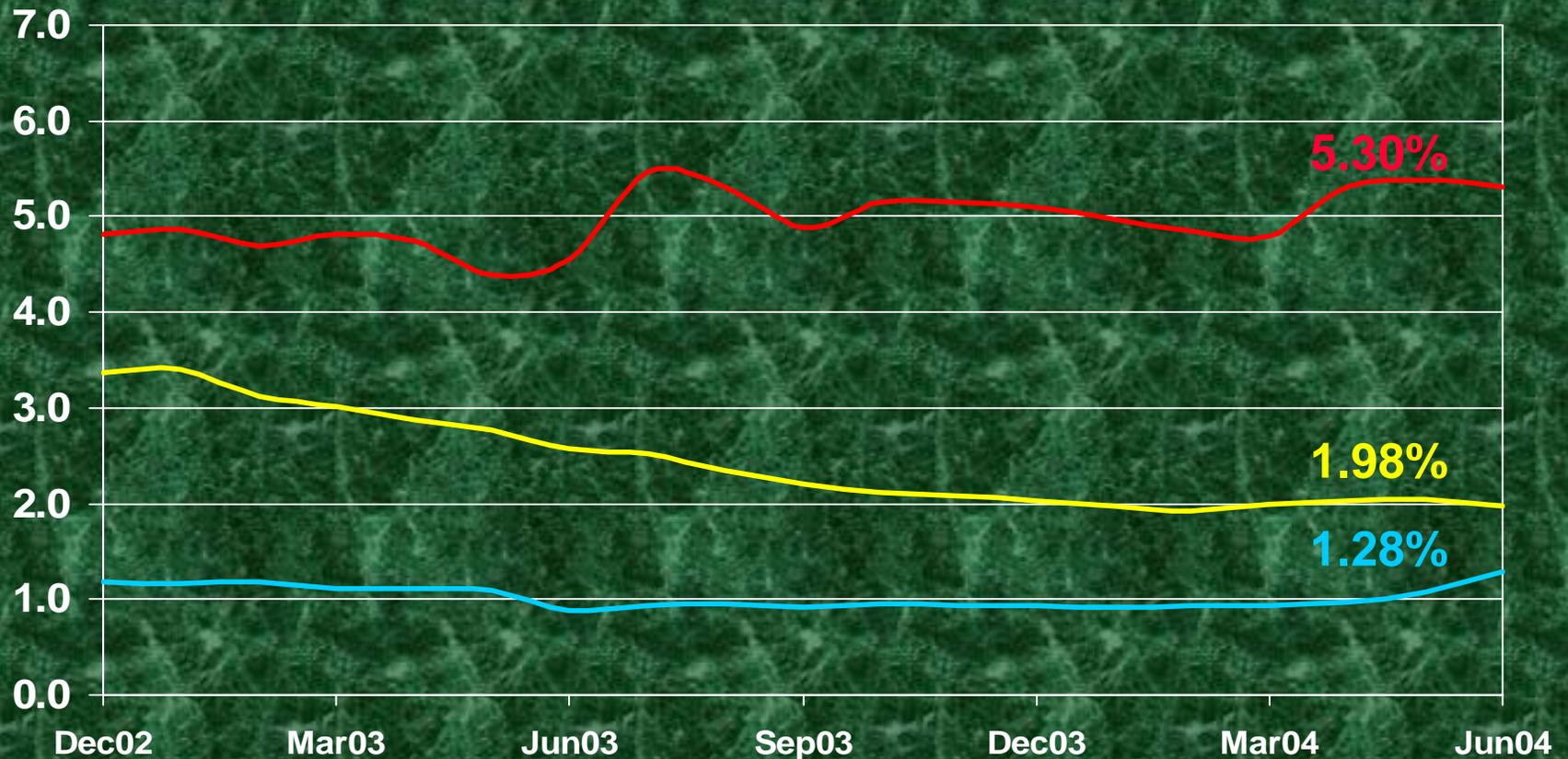
# TREASURY YIELD CURVE



# INTEREST RATE COMPARISONS

## June 30, 2004

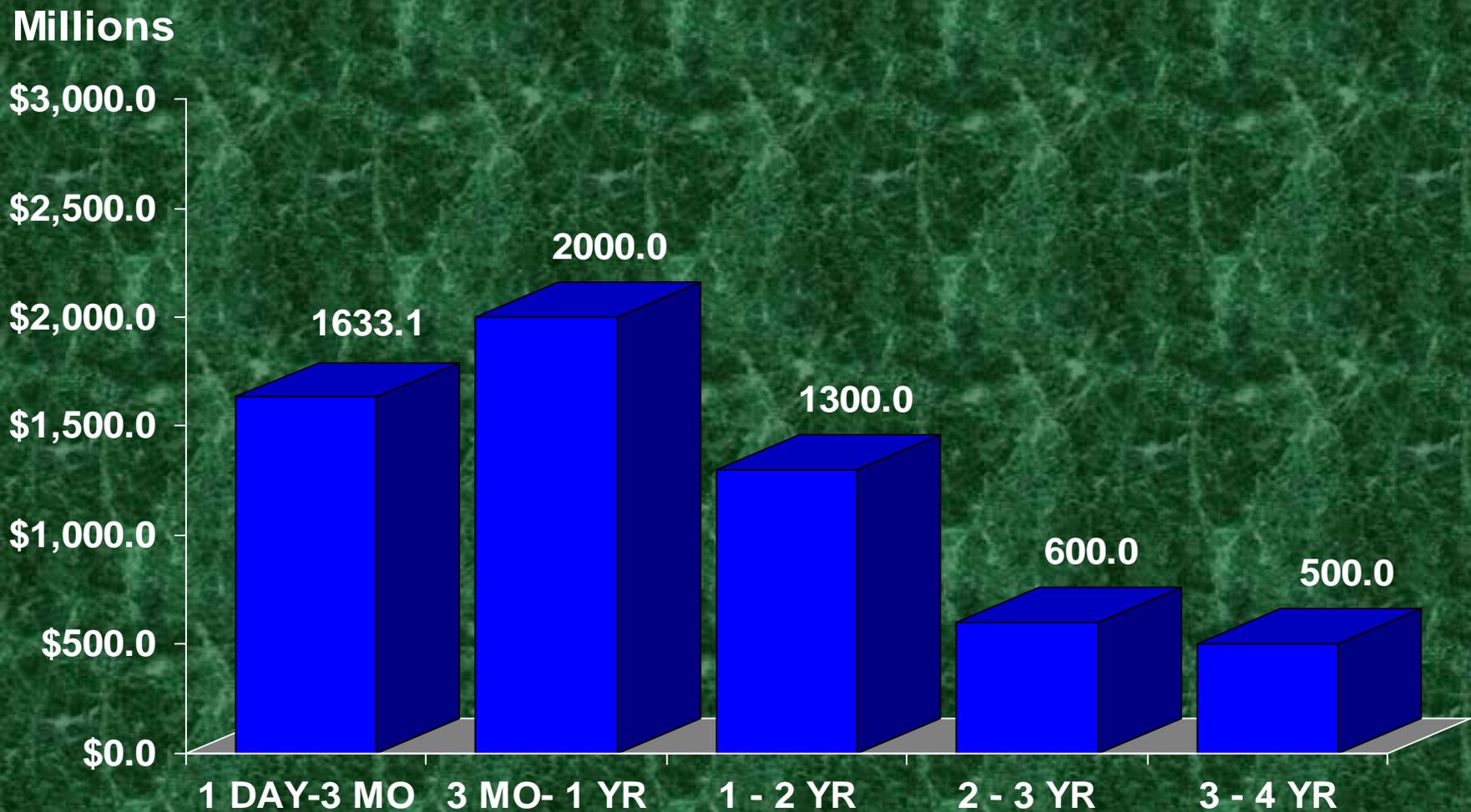
Percent



— 30-Year Bond — NCUSIF Yield — 90-Day T- Bill

# MATURITY SCHEDULE

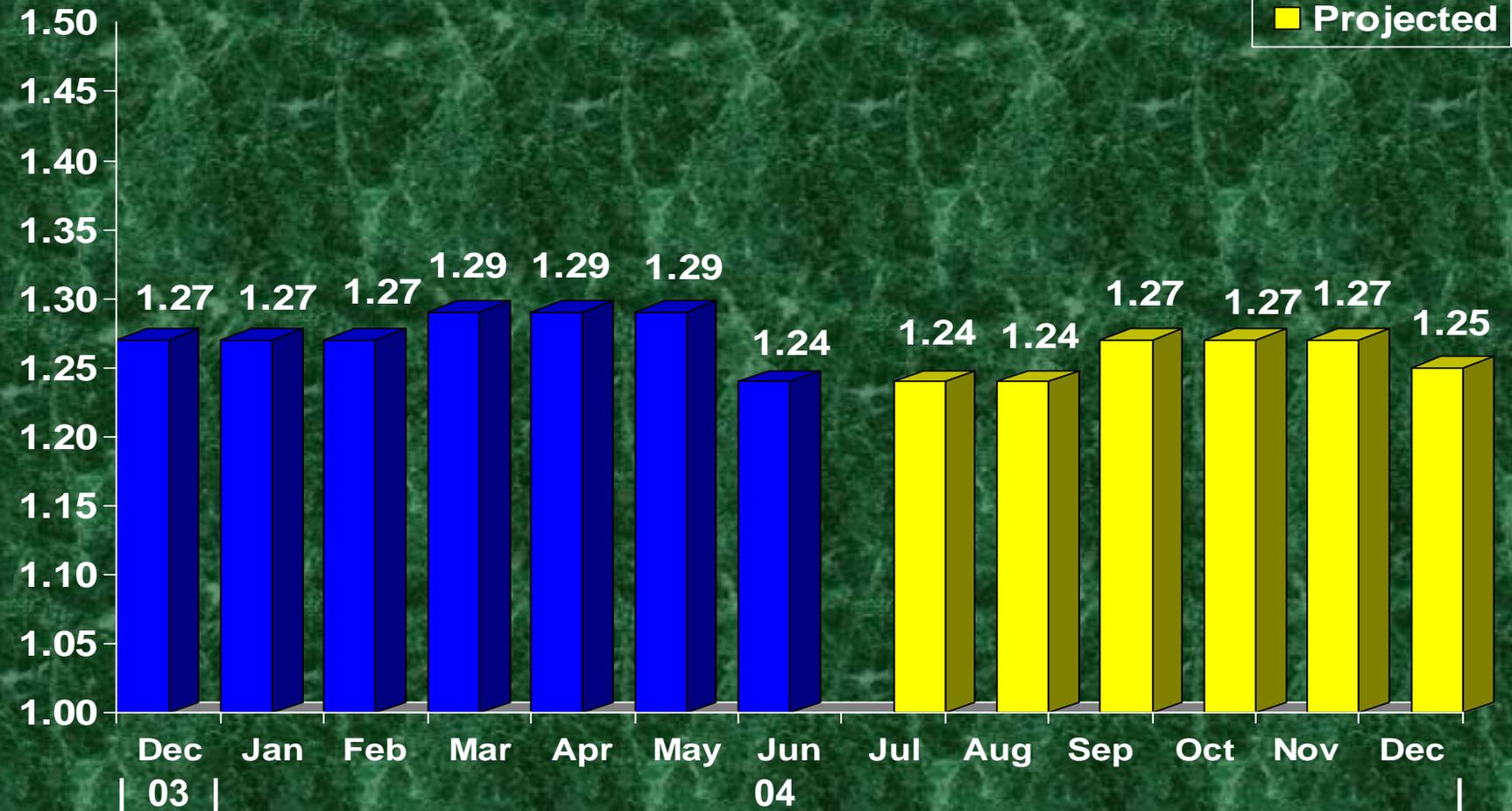
## June 30, 2004



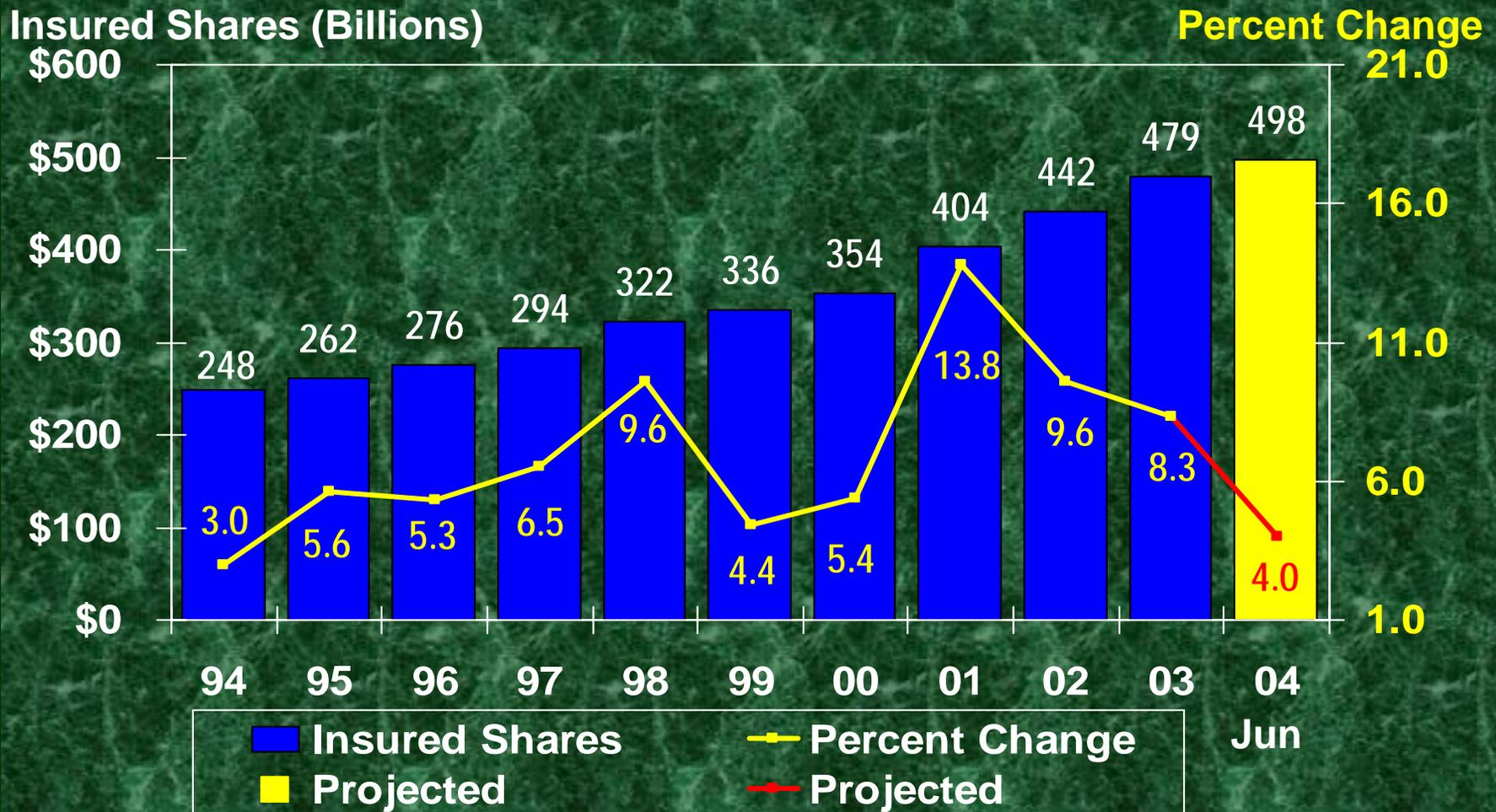
# NCUSIF EQUITY RATIO

## June 30, 2004

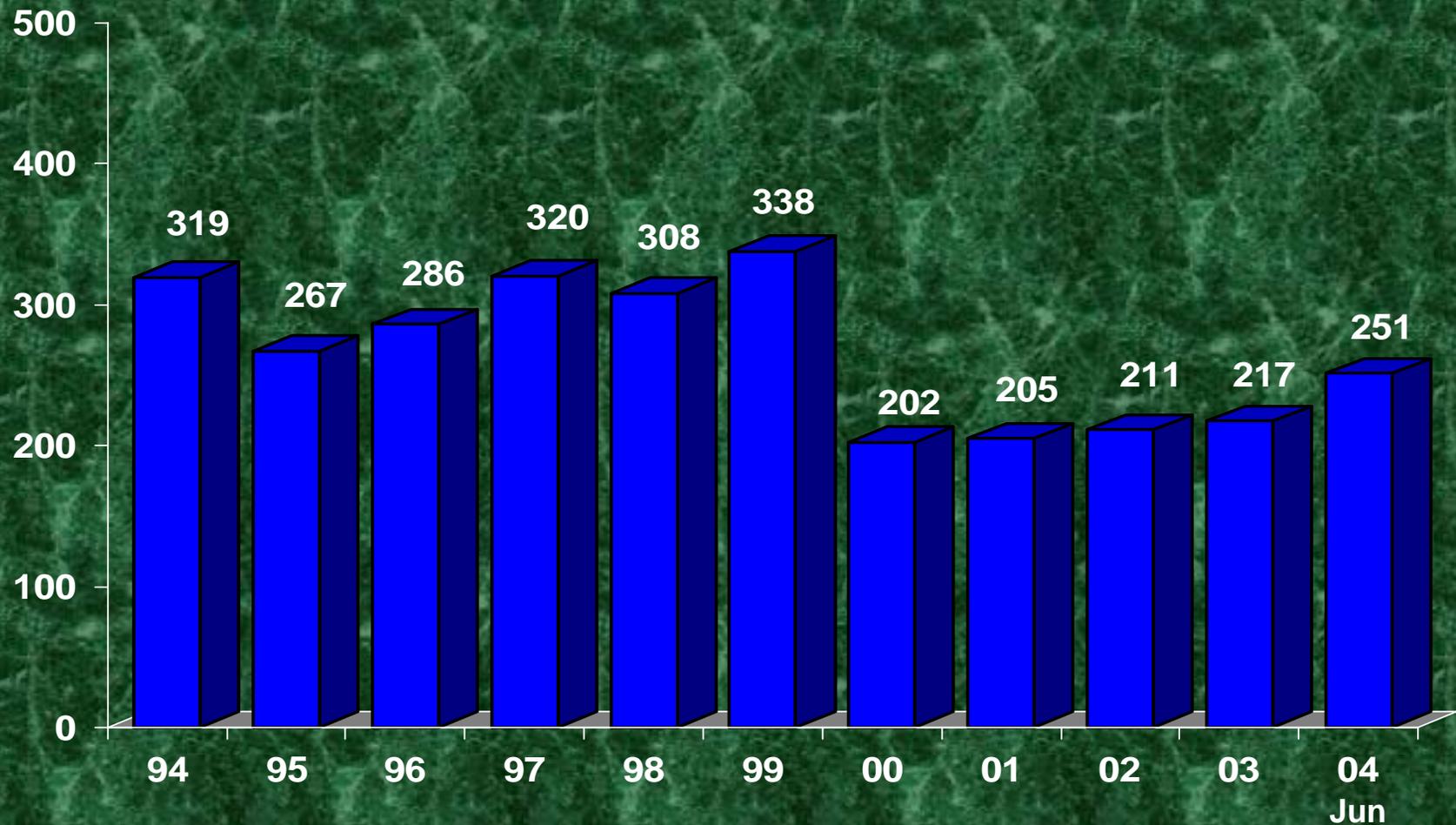
Percent



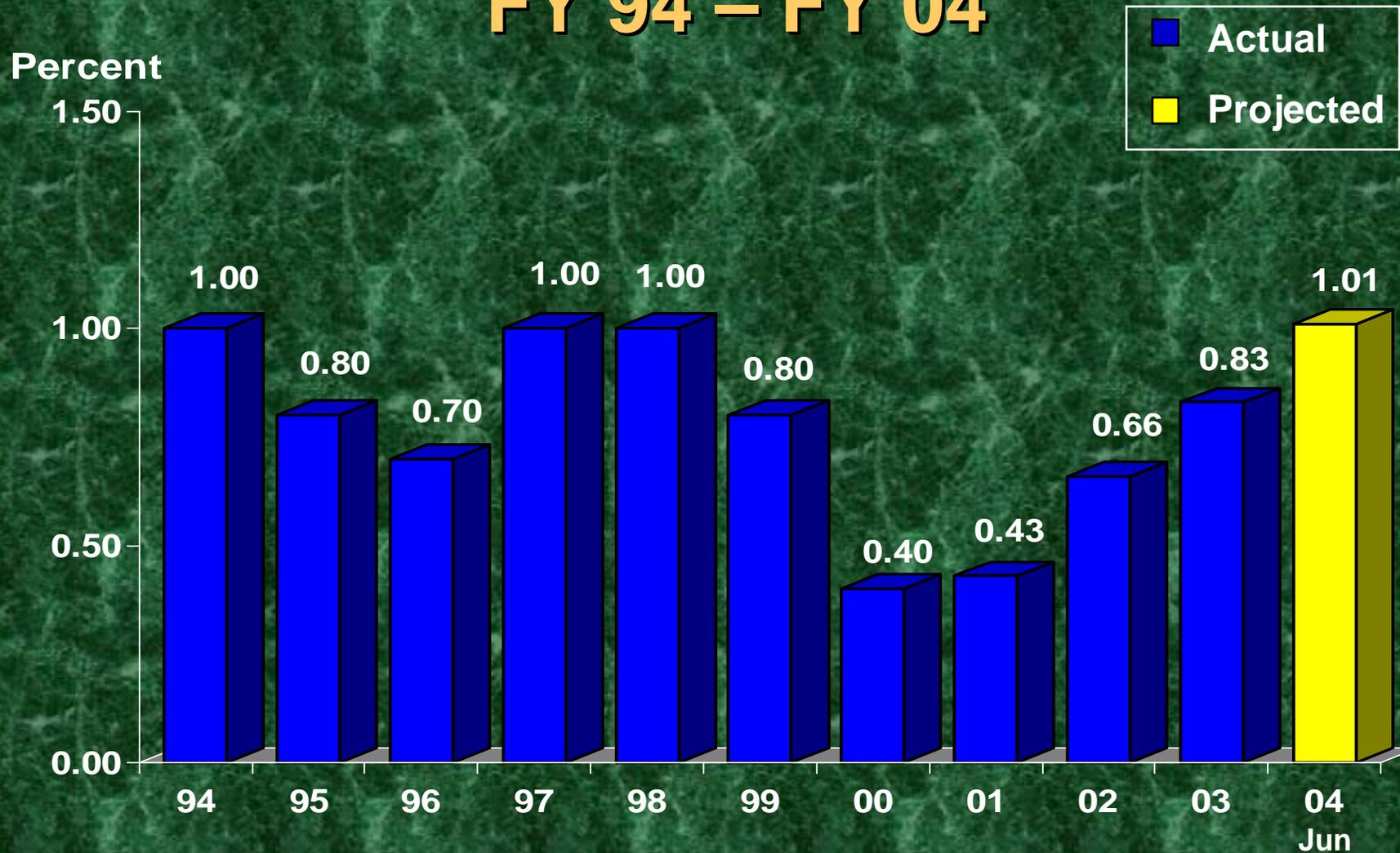
# Share Growth to Insured Shares and Deposits



# Number of Problem Credit Unions CAMEL Code 4/5 Credit Unions FY 94 – FY 04



# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 94 – FY 04



# Number of Credit Union Failures FY 94 – FY 04

