



SUNCORP CORPORATE CREDIT UNION
STATEMENT OF FINANCIAL CONDITION - UNAUDITED
March 31, 2009

	Mar 2009	Feb 2009	Mar 2008
ASSETS			
Cash	\$ 27,365,521	\$ 33,172,758	\$ 23,838,374
Deferred/Future Dated Deposits	91,930	68,988	166,196
Investments, Amortized Cost:			
USC Daily Shares	344,314,088	-	818,214,851
USC Fed Funds	-	893,960,129	-
USC Share Certificates	1,125,179,004	692,046,652	763,103,299
USC Membership Capital Deposits	59,081,792	59,081,792	93,835,442
USC Paid in Capital	15,400,000	15,400,000	15,400,000
USC Paid in Capital II	18,368,334	18,368,334	-
USC Investment Shares	3,248,500	3,080,500	252,900,500
WesCorp Investment Shares	5,893,451	10,374,559	11,694,774
WesCorp Share Certificates	97,600,000	92,900,000	245,650,000
CUSO Investments	2,745,675	2,670,772	2,078,304
Investment Securities:			
Available for Sale	837,152,953	796,432,260	693,024,050
Investments in Other Credit Unions	204,000	204,000	304,000
Loans to Members	24,749,981	43,482,273	49,528,267
Net Fixed Assets	908,015	951,263	1,315,972
Intangible Assets	4,899,876	4,972,022	5,818,261
Accrued Income Receivable	6,241,321	6,004,024	16,843,948
NCUA Share Insurance Fund Deposit	113,022	184,270	382,312
Other Assets	14,187,990	8,234,544	6,734,640
	<u>\$ 2,587,745,452</u>	<u>\$ 2,681,589,140</u>	<u>\$ 3,000,833,190</u>
Total Assets			
LIABILITIES AND MEMBER EQUITY			
Liabilities			
Notes Payable	\$ 112,500,000	\$ 132,500,000	\$ 139,511,786
Commercial Paper	-	-	-
Accrued Interest and Dividends Payable	8,230,394	8,074,321	15,163,131
Accounts Payable and Accrued Expenses	6,928,314	7,089,216	5,278,990
Deferred/Future Dated Shares - FRB	91,930	68,988	166,196
	<u>\$ 127,750,638</u>	<u>\$ 147,732,525</u>	<u>\$ 160,120,103</u>
Total Liabilities			
Member Equity			
Cash Management Shares	\$ 175,550,475	\$ 155,207,978	\$ 89,517,681
Money Market Shares	1,275,287,448	1,503,601,237	1,427,494,396
Share Certificates	993,487,058	859,647,784	1,208,640,050
Membership Shares	82,912,612	82,912,612	80,245,124
Investment Shares	2,148,500	1,980,500	1,800,500
Retained Earnings			
Corporate Reserve	\$ 20,167,463	\$ 20,167,463	\$ 20,167,463
Undivided Earnings	46,282,784	46,210,792	43,654,486
Paid-In-Capital	32,672,221	32,672,221	32,672,221
Unrealized Gain/(Loss) on AFS Securities	(168,513,747)	(168,543,973)	(63,478,834)
	<u>\$ 2,459,994,814</u>	<u>\$ 2,533,856,615</u>	<u>\$ 2,840,713,086</u>
Total Member Equity			
Total Liabilities & Member Equity			
	<u>\$ 2,587,745,452</u>	<u>\$ 2,681,589,140</u>	<u>\$ 3,000,833,190</u>