

SCHEDULE 1 - STATUTORY LIQUIDITY*(Round off to nearest dollar)*

Credit Union: _____ For Month Ending: _____

| Core Data | Liabilities | Two Months Ago | | Current Month | |
|-----------|--|----------------|--|---------------|--|
| | | | | | |
| | 1 st Wednesday of the Month | 701 | | 711 | |
| | 2 nd Wednesday of the Month | 702 | | 712 | |
| | 3 rd Wednesday of the Month | 703 | | 713 | |
| | 4 th Wednesday of the Month | 704 | | 714 | |
| | 5 th Wednesday of the Month | 705 | | 715 | |
| | Average Liabilities for the Month | 707 | | 717 | |
| | Total Assets at Month End | 709 | | 719 | |

Current Liquidity Test

Estimated Future
Liquidity Requirement

| Overall Liquidity Test | <i>CUCA Prudent Liquidity Calculation:</i> | | | | |
|------------------------|--|-----|--|--|--|
| | | | | | |
| | Eligible Liquidity excluding Central Shares | 720 | | | |
| | Central Shares (Average Daily Balance this Month).... | 730 | | | |
| | Total (<i>line 720 plus line 730</i>) | 741 | | | |
| | Requirement (9% of Avg. Liabilities for the Month). | 748 | | | |
| | Difference (<i>line 741 minus line 748</i>) | 749 | | | |
| | <i>Minimum Liquidity Calculation:</i> | | | | |
| | Total Liquid Assets | 750 | | | |
| | Requirement (6% of Total Assets at Month End).... | 755 | | | |
| | Difference (<i>line 750 minus line 755</i>) | 759 | | | |

| Short Term Test | <i>Minimum Liquidity Calculation:</i> | | | | |
|-----------------|--|-----|--|--|--|
| | | | | | |
| | Liquid Assets – less than 90 days | 761 | | | |
| | Requirement (2% of Total Assets at Month End).... | 765 | | | |
| | Difference (<i>line 761 minus line 765</i>) | 769 | | | |

| | | | | | |
|--|---|-----|--|--|--|
| | Surplus Liquidity (Borrowing from Central) | 779 | | | |
|--|---|-----|--|--|--|

