

**SCHEDULE 1
STATUTORY LIQUIDITY**

(Round off to nearest dollar)

Credit Union Name: _____

For Period Ending: _____

Core Data

Liabilities	Two Months Ago	Current Month
Average Liabilities for the Month	707 <input type="text"/>	717 <input type="text"/>
Total Assets at Month End	709 <input type="text"/>	719 <input type="text"/>

Overall Liquidity Test	Current Liquidity Test	Estimated Future Liquidity Requirement
CUCA Prudent Liquidity Calculation		
Eligible Liquidity excluding Central Shares	720 <input type="text"/>	
Central Shares (Average Daily Balance this Month)	730 <input type="text"/>	
Total <i>(sum lines 720, 730)</i>	741 <input type="text"/>	
Requirement	748 <input type="text"/>	<input type="text"/>
Difference <i>(line 741 minus 748)</i>	749 <input type="text"/>	
Minimum Liquidity Calculation		
Total Liquid Assets	750 <input type="text"/>	
Requirement	755 <input type="text"/>	<input type="text"/>
Difference <i>(line 750 minue line 755)</i>	759 <input type="text"/>	

Short Term Test

Minimum Liquidity Calculation		
Liquid Assets - less than 90 days	761 <input type="text"/>	
Requirement	765 <input type="text"/>	<input type="text"/>
Difference <i>(line 761 minus 765)</i>	769 <input type="text"/>	
Surplus Liquidity (Borrowing from Central)	779 <input type="text"/>	