

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 (line 720 plus line 730)	741				
Requirement (9% of Avg. Liabilities for the Month).	748				
Difference (line 741 minus line 748)	749				
Overall Liquidity Test	<i>Minimum Liquidity Calculation:</i>				
	Total Liquid Assets	750			
	Requirement (6% of Total Assets at Month End).....	755			
	Difference (line 750 minus line 755)	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 (line 761 minus line 765)	769				

Surplus Liquidity (Borrowing from Central)	779			
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