

STATEMENT OF FINANCIAL CONDITION AS OF: _____

This page must be completed by all credit unions.

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Have you adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)? Select yes or no.

AS0010

NOTE - Review the Call Report Instructions carefully if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).

CASH AND DEPOSITS: If your credit union reports an amount in Account AS0007 complete Schedule B, Section 3, Investments - Maturity Distribution.

			Amount	Account
1. Cash on Hand	a.	Coin and Currency		AS0004
	b.	Cash Items in Process of Collection		AS0005
	c.	Total Cash on Hand		730A
2. Cash on Deposit (Amounts Deposited in Financial Institutions)	a.	Cash on Deposit in Corporate Credit Unions		730B1
	b.	Cash on Deposit in a Federal Reserve Bank		AS0003
	c.	Cash on Deposit in Other Financial Institutions		730B2
	d.	Total Cash on Deposit (Amounts Deposited in Financial Institutions)		730B
3. Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions				AS0007
4. All other deposits				AS0008
5. TOTAL CASH AND OTHER DEPOSITS (Sum of Accounts 730A, 730B, AS0007, and AS0008)				AS0009

INVESTMENT SECURITIES: If your credit union reports amounts below, complete Schedule B, Sections 1 through 4, as applicable.

			Amount	Account
6. Equity Securities				AS0055
7. Trading Debt Securities				AS0061
8. Available-for-Sale Debt Securities ¹ , at fair value				AS0067
Enter an amount in Account AS0042 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.				
			Amount	Account
9. (Allowance for Credit Losses on Available-for-Sale Debt Securities)				AS0042
10. Held-to-Maturity Debt Securities ²				AS0073
Enter an amount in Account AS0041 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.				
11. Allowance for Credit Losses on Investment Held-to-Maturity Debt Securities				AS0041
12. TOTAL INVESTMENT SECURITIES (Sum of Accounts AS0055, AS0061, AS0067, and AS0073 less AS0041)				AS0013

OTHER INVESTMENTS: If your credit union reports amounts below, complete Schedule B, Section 3.

			Amount	Account
13. Other Investments	a.	Nonperpetual Capital Account		769A
	b.	Perpetual Contributed Capital		769B
	c.	All other investments		AS0016
14. TOTAL OTHER INVESTMENTS (Sum of Accounts 769A, 769B, and AS0016)				AS0017

¹ Also Complete line 9 (Account AS0042) if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).² Also complete line 10 (Account AS0041) if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).