

NCUA INSURED SAVINGS COMPUTATION

Share and deposit as described in Part 745 of the NCUA Rules and Regulations, if they are authorized by state law, and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or government depositors. Do not include notes payable or other forms of borrowings.
Lines A through E and G through I are new accounts.
A. Uninsured IRA and KEOGH Member. Report only the amount of uninsured IRA and KEOGH shares and deposits. Insured up to \$250,000 per legally determined individual member account.
B. Uninsured Employee Benefit Member Shares and Deposits. Report only the amount of uninsured Employee Benefit Member shares and deposits. Insured up to \$100,000 per legally determined individual member account.
C. Uninsured Member 529 Plan Deposits. Report only the amount of uninsured member 529 Plan shares and deposits. Insured up to \$100,000 per legally determined individual member account.
D. Uninsured Accts Held by Member Government Depositors. Report only the amount of uninsured Member Government Depositors shares and deposits. Insured up to \$100,000 per legally determined individual member account.
E. Uninsured All Other Member Shares and Deposits. Report only the amount of uninsured all other member shares and deposits. Insured up to \$100,000 per legally determined individual member account.
F. TOTAL UNINSURED MEMBER SHARES AND DEPOSITS. Must equal the sum of lines A,B, C, and D, and E.
G. Uninsured Nonmember Retirement and Other Employee Benefit Nonmember Shares and Deposits. Report only the amount of uninsured nonmember shares and deposits. Insured up to \$100,000 per legally determined individual nonmember account.
H. Uninsured Accts Held by Nonmember Government Depositors. Report only the amount of uninsured nonmember shares and deposits. Insured up to \$100,000 per legally determined individual nonmember account.
I. Uninsured All Other Nonmember Shares and Deposits. Report only the amount of all other uninsured nonmember shares and deposits. Insured up to \$100,000 per legally determined individual nonmember account.
J. TOTAL UNINSURED NONMEMBER SHARES AND DEPOSITS. Add Items G, H, and I together to determine the total for all uninsured nonmember shares and deposits.
K. TOTAL UNINSURED SHARES AND DEPOSITS. Add items F and J together to determine the aggregate total for all uninsured shares and deposits.
L. TOTAL INSURED SHARES AND DEPOSITS. (Take Total Shares and Deposits (item 17 on Call Report, Page 3) less item K.)