

Page	Section	Item	Account(s) (if any)	Previous Content	New Content	Justification /Reason	Change Date
1				CASH AND DEPOSITS: If your credit union reports an amount in Account AS0007 or AS0008 below, complete Schedule B, Section 3, Investments - Maturity Distribution.	CASH AND DEPOSITS: If your credit union reports an amount in Account AS0007 below, complete Schedule B, Section 3, Investments - Maturity Distribution.	AS0008 is not required to be reported on Schedule B, Section 3.	Jun-22
2				LOANS AND LEASES: If your credit union reports an amount in Account 025B, complete Schedule A, Section 1 through 9 , as applicable.	LOANS AND LEASES: If your credit union reports an amount in Account 025B, complete Schedule A, Section 1 through 8 , as applicable.	Schedule A only has 8 sections.	Jun-22
17	2	1	LQ0013	Total Unconditionally Cancelable Unfunded Commitments for All loan Types	Total Unconditionally Cancelable Unfunded Commitments for All loan Types	Unconditionally was misspelled.	Jun-22
18	5	2	011A, 011B1, 011B2, 011C	Other Notes, Promissory Notes and Interest Payable	Promissory and Other Notes	Interest payable should not be included in the amounts reported in Section 5, Item 2.	Jun-22
22				A credit union is not required to provide input on this page unless it has chosen an alternative total assets option offered on items 9 through 11 to calculate the Net Worth Ratio, made a one-time adjustment to Undivided Earnings due to the adoption of ASC Topic 326, or completed a merger or acquisition after 12/31/2008. Information entered on other schedules will populate items below in the CUOnline system, excluding items 6a - 6d, optional items 9, 10 and 11 and ASC Topic 326 items 16 and 17.	A credit union is not required to provide input on this page unless it has chosen an alternative total assets option offered on items 9 through 11 to calculate the Net Worth Ratio, made a one-time adjustment to Undivided Earnings due to the adoption of ASC Topic 326, completed a merger or acquisition after 12/31/2008, or Subordinated Debt included in Net Worth to report in item 5 . Information entered on other schedules will populate items below in the CUOnline system, excluding items 5 , 6a - 6d, optional items 9, 10 and 11 and ASC Topic 326 items 16 and 17.	Introductory paragraph was not changed after the addition of Subordinated Debt line on page 22 in March 2022.	Jun-22

Page (Form)	Section	Line	Account(s) (if any)	Previous Content	New Content	Justification /Reason	Change Date
See the Call Report Instruction Changes in the Call Report Instructions before the Table of Contents.							