

ATTENTION **Data Processing Coordinator**DATE **June 25, 2025**

announcement

SUBJECT

**5300 CALL REPORT TOOLS FOR CU\*BASE:****A Quick Status Report Before You Start Your 2nd Qtr Call Report**

There were no Account Code changes made by the NCUA for 2<sup>nd</sup> quarter 2025. To review the current NCUA 5300 Call Report Instructions and Account Code detail, refer to the [Credit Union Online](#) page.

**General Ledger Automation Routine Added to Investments Section 1**

In the Investments Section 1 on page 13 of the Call Report, we added general ledger balances as an available automation routine for the Account Codes that ask for "Amortized Cost". This may or may not apply to your credit union.

**Call Report Edits/Warnings**

We are in the process of reviewing the warning messages that display when you take the step to create the xml file for upload to the NCUA from **Tool #362 Enter 5300 Call Report Data**. We display these warnings for informational purposes only to help prevent errors in the NCUA online site. If there are additional warnings that you would like added please email [callreport@cuanswers.com](mailto:callreport@cuanswers.com).

**Proposed NCUA Call Report Instruction Changes**

The NCUA published a Federal Register Notice in April requesting comments on proposed changes to Call Report Instructions for the September 2025 cycle. The comment period closed on June 23, 2025. Read more here:

<https://www.federalregister.gov/documents/2025/04/23/2025-06971/proposed-agency-information-collection-activities-comment-request>

We are always looking for ideas on how to improve the 5300 software. Contact [callreport@cuanswers.com](mailto:callreport@cuanswers.com) with any suggestions! Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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