

ATTENTION **Data Processing Coordinator**DATE **September 29, 2025**

announcement

SUBJECT

5300 CALL REPORT TOOLS FOR CU*BASE:**A Quick Status Report Before You Start Your 3rd Qtr Call Report**

There were no Account Code changes made by the NCUA for 3rd quarter of 2025. However, miscellaneous updates were made to their Call Report Form 5300 Instructions. 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 – Reminder

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.

We are always looking for ideas on how to improve the 5300 software. Contact 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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