

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

There are no NCUA changes this quarter and no updates regarding the March 2019 proposed Call Report changes. The NCUA's comment period ended 4/2/18 so they are most likely still digesting the credit union input. In case you missed the 3/20/18 CU*Answers brainstorming webinar outlining the NCUA's proposed 5300 changes, check it out on [the kitchen page](#). We hope to receive an update from the NCUA soon so that we can continue our preparations.

To review detail on the current NCUA Account Codes, refer to the [Credit Union Online](#) page of the ncu.gov website. To review detail on the proposed Call Report Form, Profile and Instructions, refer to the NCUA's [Call Report Modernization](#) page.

5300 Call Report Ratio Dashboard Calculations – Reminder

Four existing ratios in the 5300 Call Report Dashboard will not calculate properly for 3rd quarter 2017 and forward. This is due to the NCUA removing Account Codes that were included in these ratio calculations. Here are the impacted ratios:

- Net Long Term Assets/Total Assets (calculates incorrectly)
- Change in Portfolio Mix (calculates incorrectly)
- Commercial Real Estate Loans/Risk Based Capital (will not calculate)
- Construction and Development Loans/Risk Based Capital (will not calculate)

If we delete the four ratios from the dashboard, then prior period calculations will be lost. We are still considering the best way to handle these ratio calculations for the future. In the meantime, if you would rather not see these ratios at all on the dashboard, you can unselect these ratios by using *F12=Choose Ratios* from the *5300 Call Report Ratios dashboard* (Tool #1021). Merely uncheck the ratios that you no longer wish to view.

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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