|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CU Name:** |  |  |  |  |  |
| **Charter #:** |  |  |  |  |  |
| **Total Assets:** |  |  |  |  |  |
| **Total LOC Access:** |  |  |  |  |  |
|  |  |  |  |  |  |
| **Liquidity Source** | **Company** | **$ Line of Credit** | **Collateral Pledged** | **$ Collateral Amount** | **Test Date** |
| Correspondent/Primary LOC |   |   |   |   |   |
| Secondary LOC |   |   |   |   |   |
| Other LOC |   |   |   |   |   |
| **Total** |  |  |  |  |  |
|  |  |  |  |  |  |
| **NCUA's Liquidity and Contingency Funding Plan Requirements** |  |  |
| **Credit Union Asset Size** | **Written Liquidity Policy** | **Contingency Funding Plan** | **Access to at least one contingent federal liquidity source: NCUA’s CLF or the FRB's Discount Window** |  |  |
| Under $50 Million | [ ]  Yes    [ ] No |   |   |  |  |
| $50 Million or More  | [ ]  Yes    [ ] No | [ ]  Yes    [ ] No |   |  |  |
| $250 Million or More | [ ]  Yes    [ ] No | [ ]  Yes    [ ] No | [ ]  Yes    [ ] No |  |  |
| *Date Last Reviewed:* |   |   |   |  |  |
| <https://ncua.gov/files/letters-credit-unions/LCU2013-10-InteragencyPolicyStatementFunding.pdf> |  |  |  |
|  |  |  |  |  |  |
| **Contingency Liquidity** |  |  |  |  |  |
| FRB - Discount Window | [ ]  Yes    [ ] No | Contact: |  |  |  |
| CLF | [ ]  Yes    [ ] No | Contact: |  |  |  |
|  |  |  |  |  |  |
| **Other Liquidity Sources** |  |  |  |  |  |
| Non-Member Deposits | [ ]  Yes    [ ] No | Contact: |  |  |  |
| Loan Participations | [ ]  Yes    [ ] No | Contact: |  |  |  |
|  | [ ]  Buy [ ]  Sell |  |  |  |  |