

Total Assets - Daily Average Reporting Summary

Institution Name:

Certificate Number:

Quarter End Date:

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Day	Date	Consolidated Total Assets	Adjustment for AFS Debt Sec. @ Amort. Cost (*)	Adj. of AFS Equity Sec. @ Lower of Cost or FMV (*)	Excluded Deferred Tax effect on AFS Debt Securities only (**)(**)	Adjusted Cons. Total Assets for RC-O Ln.4
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Daily Average	Sum of each column divided by the number of days in the period					

(*) See instructions for Schedules RC-0 (line 4) and RC-K (line 9)

(**) Exclusion is optional. However, once an institution elects to exclude the deferred tax effect on AFS securities, such effects must be excluded on all future reports.

As reported on Schedule RC-O / DI	
	Item 4 / DI521

Total Assets - Weekly Average Reporting Summary

Institution Name:

Certificate Number:

Quarter End Date:

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Day	Date (Wednesday)	Consolidated Total Assets	Adjustment for AFS Debt Sec. @ Amort. Cost (*)	Adj. of AFS Equity Sec. @ Lower of Cost or FMV (*)	Excluded Deferred Tax effect on AFS Debt Securities only (**)(**)	Adjusted Cons. Total Assets for RC-O Ln.4
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Weekly Average	Sum of each column divided by the number of Wednesdays in the period					

If cost is less than FMV, show as negative. If cost is > FMV, show as positive

Show only as negative if cost is lower than FMV

Show as positive if net Def. Tax Liab. or negative if net Def. Tax Asset on excluded effect from AFS Securities

Total of Columns 3, 4, 5 & 6

(*) See instructions for Schedules RC-0 (line 4) and RC-K (line 9)

(**) Exclusion is optional. However, once an institution elects to exclude the deferred tax effect on AFS securities, such effects must be excluded on all future reports.

As reported on Schedule RC-O / DI	
Item 4 / DI521	