

## Total Assets - Daily Average Reporting Summary

Institution Name:

Certificate Number:

Quarter End Date:

Institutions reporting using a daily average must complete this spreadsheet, even if you are reporting a system generated balance for average total assets. (Note: Please do not complete if reporting using a weekly average.)

			If an unrealized gain show as negative. If an unrealized loss show as positive.	If an unrealized gain show as negative. If an unrealized loss, do not enter any value.	Show as positive if net Def. Tax Liab. or negative if net Def. Tax Asset on excluded effect from AFS Debt Securities.	Total of Columns 3, 4, 5 & 6
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Day	Date	End of Day 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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<b>Daily Average</b>	Sum of each column divided by the number of days in the period					

(\*) See instructions for Schedules RC-O (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.

(\*\*\*) The values in Column 3 do not need to include all back-dated entries. As such, immaterial differences are expected between the average calculated on this template and the average reported on Schedule RC-O Line 4.

<b>As reported on Schedule RC-O</b>	
	Item 4

<b>Difference***</b>	#VALUE!
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