



## Applicant's Bank Stock Calculation: Insurance Companies

Name of Institution	City	State
---------------------	------	-------

To complete this form, you will need your insurance company's most recent filed quarterly statement or annual statement if the quarterly statement is not filed. Each line item listed below is referencing an item in the summary investment schedule. If you use a different line item than the ones indicated below, please write in that line item next to the asset category. The book value for each membership asset category should be as of the most recent statement filed with your Regulator.

Current financial data as of \_\_\_\_\_ (date of most recent filed statement).

### Calculation of Membership Asset Value

Multiply the Book Value of each Membership Asset category by the appropriate Asset Factor to determine the Membership Asset Value.

Membership Assets	Line Item	Book Value*	Asset Factor	Membership Asset Value*
1. Residential 1-4 family mortgages, 1sts	SI01, 4.3	\$	x 85%	\$
2. Residential 1-4 family mortgages, 2nds	SI01, 4.3	\$	x 55%	\$
3. Home equity lines secured by 1-4 family mortgages	SI01, 4.3	\$	x 55%	\$
4. Multifamily mortgages, 1sts	SI01, 4.4	\$	x 70%	\$
5. MBS pass-throughs	SI01, 1.511, 1.512 and 1.513	\$	x 95%	\$
6. CMOs	SI01, 1.521, 1.522 and 1.523	\$	x 95%	\$
7. U.S. government and U.S. agency securities (excluding MBS)	SI01, 1.1, 1.21 and 1.22	\$	x 97%	\$
8. Commercial real estate loans and loans on nonresidential property (excluding land)	SI01, 4.5	\$	x 55%	\$
9. Investments in mutual funds and other equity securities	SI01, 3.1	\$	x 75%	\$
10. Total Membership Asset Value (sum of lines 1-9)				\$
11. Initial Membership Stock Requirement (1% of line 10)**				\$

\* Report in whole dollars.  
\*\* Round to next highest \$100, \$15 million maximum.

Prepared By	Date Submitted
Authorized Signature	Title
	Telephone Number