

# Template: Quarterly PCA Tracking Report

## QUARTERLY PCA TRACKING REPORT

<b>Charter/Insurance Number:</b>	
<b>Credit Union Name:</b>	
<b>Plan Version (RD Approval Date):</b>	
<b>Target date to achieve 6% Net Worth Ratio</b>	
<b>Target Release Date</b>	

Plan Tracking Table		Current Qtr	Current Qtr+1	Current Qtr+2	Current Qtr+3
Net Income	Projected \$				
	Actual \$				
	Projected %				
	Actual %				
Assets	Projected \$				
	Actual \$				
Earnings Transfer	Projected \$				
	Actual \$				
Net Worth	Projected %				
	Actual %				
Asset Growth	Projected %				
	Actual %				
Member Business Loans	Projected \$				
	Actual \$				

<b>Discuss below key items impacting plan compliance or affecting future plan compliance:</b>
If the credit union is not meeting the terms of the plan, what action has been taken? (Require revised NWRP, require response from credit union regarding actions that will allow them to meet future needs terms; none – credit union will meet terms next quarter, other).

<b>Compliance With Mandatory Supervisory Actions:</b>	<b>Yes</b>	<b>No</b>
Earnings Retention?		
Comments:		
Restrict increase in assets?		
Comments:		
Restrict member business loans		
Comments		

<b>Ability to Meet Future Plan</b>	Current Qtr	Current Qtr+1	Current Qtr+2	Current Qtr+3
Plan Projected Net Worth %				
Comments:				

<b>Other Actions Needed</b>	<b>Yes</b>	<b>No</b>
Revised NWRP needed?		
Regional Director Letter requiring additional corrective measures? (attach draft)		
Impose Discretionary Supervisory Actions (DSA)? (identify potential DSA)		
CU eligible for release from NWRP?		
<b>Supervisor concurs?</b>		