

## Stress Testing Results Template (Disclosure to NCUA ONLY)

(\$s in thousands)

Balance Sheet	Most Recent Quarter	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9
Assets										
1 Cash and Cash Equivalents										
37 Investments										
39 Equity Securities										
2 Trading Securities										
3 Available for Sale Securities										
4 Held-to-Maturity Securities										
5 Other Investments										
40 Less: Allowance for Credit Losses on Investment Securities										
6 Loans and Leases										
7 Less: Allowance for Credit Losses on Loans and Leases (Exclusive of CECL Day 1 Adjustment)										
8 Loans Held for Sale										
9 Foreclosed and Repossessed Assets										
10 All Other Assets										
<b>11 Total Assets</b>										
Liabilities										
12 Borrowed Money										
41 Shares and Deposits										
13 Share Drafts										
14 Regular Shares										
15 Money Market Shares										
16 Share Certificates										
17 IRA/KEOGH Accounts										
18 Other Shares and Deposits										
19 All Other Liabilities										
42 Allowance for Off-Balance Sheet Credit Losses (included in 19 above)										
<b>20 Total Liabilities</b>										
Member's Equity										
21 Earnings and Reserves										
22 Accumulated Other Comprehensive Income										
<b>23 Total Members' Equity</b>										
<b>24 Total Liabilities, Shares, and Members' Equity</b>										
<b>25 Stress Test Capital (Exclusive of CECL Day 1 Adjustment)</b>										
<b>26 Stress Test Capital Ratio (%) (Exclusive of CECL Day 1 Adjustment)</b>										
<b>27 Stress Test Capital Ratio (%) incl. AOCI (Exclusive of CECL Day 1 Adjustment)</b>										

**Stress Testing Results Template - EXAMPLE PURPOSES ONLY  
(Disclosure to NCUA ONLY)**

(\$s in thousands)

<b>Balance Sheet</b>	<b>Most Recent Quarter</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q5</b>	<b>Q6</b>	<b>Q7</b>	<b>Q8</b>	<b>Q9</b>
<b>Assets</b>										
1 Cash and Cash Equivalents										
37 Investments										
39 Equity Securities										
2 Trading Securities										
3 Available for Sale Securities										
4 Held-to-Maturity Securities										
5 Other Investments										
40 Less: Allowance for Credit Losses on Investment Securities										
6 Loans and Leases										
7 Less: Allowance for Credit Losses on Loans and Leases (Exclusive of CECL Day 1 Adjustment)										
8 Loans Held for Sale										
9 Foreclosed and Repossessed Assets										
10 All Other Assets										
<b>11 Total Assets</b>	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
<b>Liabilities</b>										
12 Borrowed Money										
41 Shares and Deposits										
13 Share Drafts										
14 Regular Shares										
15 Money Market Shares										
16 Share Certificates										
17 IRA/KEOGH Accounts										
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<b>20 Total Liabilities</b>										
<b>Member's Equity</b>										
21 Earnings and Reserves										
22 Accumulated Other Comprehensive Income										
<b>23 Total Members' Equity</b>										
<b>24 Total Liabilities, Shares, and Members' Equity</b>										
<b>25 Stress Test Capital (Exclusive of CECL Day 1 Adjustment)</b>	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779
<b>26 Stress Test Capital Ratio (%) (Exclusive of CECL Day 1 Adjustment)</b>	9.09%	9.27%	9.46%	9.65%	9.84%	10.04%	10.24%	10.44%	10.65%	10.86%
<b>27 Stress Test Capital Ratio (%) incl. AOCI (Exclusive of CECL Day 1 Adjustment)</b>										