

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										
11 Total Assets										
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)										
20 Total Liabilities										
Member's Equity										
21 Earnings and Reserves										
22 Accumulated Other Comprehensive Income										
23 Total Members' Equity										
24 Total Liabilities, Shares, and Members' Equity										
25 Stress Test Capital (Exclusive of CECL Day 1 Adjustment)										
26 Stress Test Capital Ratio (%) (Exclusive of CECL Day 1 Adjustment)										
27 Stress Test Capital Ratio (%) incl. AOCI (Exclusive of CECL Day 1 Adjustment)										

**Stress Testing Results Template - EXAMPLE PURPOSES ONLY
(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										
11	Total Assets	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
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)										
20	Total Liabilities										
Member's Equity											
21	Earnings and Reserves										
22	Accumulated Other Comprehensive Income										
23	Total Members' Equity										
24	Total Liabilities, Shares, and Members' Equity										
25	Stress Test Capital (Exclusive of CECL Day 1 Adjustment)	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779
26	Stress Test Capital Ratio (%) (Exclusive of CECL Day 1 Adjustment)	9.09%	9.27%	9.46%	9.65%	9.84%	10.04%	10.24%	10.44%	10.65%	10.86%
27	Stress Test Capital Ratio (%) incl. AOCI (Exclusive of CECL Day 1 Adjustment)										