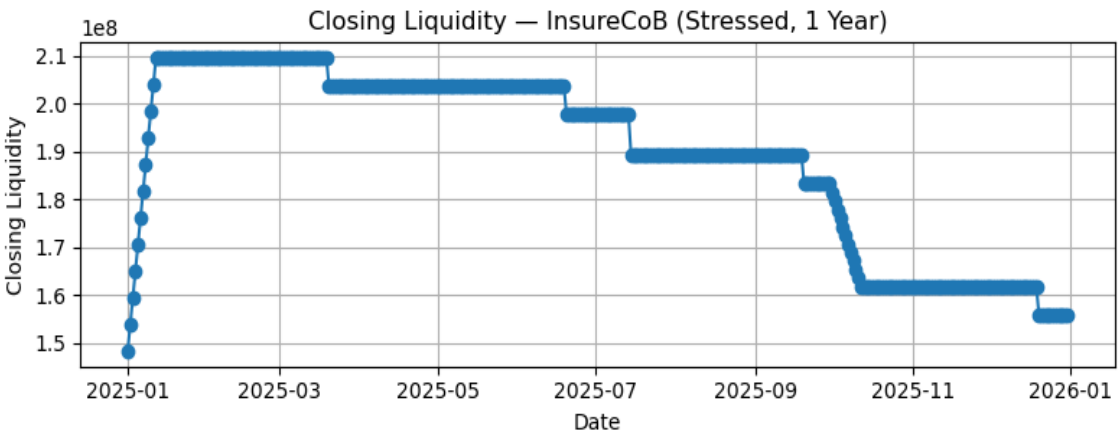


Liquidity Stress Report

Company: InsureCoB

Metric	Value
Effective HQLA (after haircut)	142,500,000
Stressed Net Outflows (1y)	54,000,000
LCR-like (HQLA / Outflows)	2.64x
Minimum Closing Liquidity	148,100,000



Appendix: Daily Liquidity Table

— FIRST 10 DAYS —					
date	inflow	outflow	net	opening_liquidity	closing_liquidity
2025-01-01 00:00:00	5,600,000	0	5,600,000	142,500,000	148,100,000
2025-01-02 00:00:00	5,600,000	0	5,600,000	148,100,000	153,700,000
2025-01-03 00:00:00	5,600,000	0	5,600,000	153,700,000	159,300,000
2025-01-04 00:00:00	5,600,000	0	5,600,000	159,300,000	164,900,000
2025-01-05 00:00:00	5,600,000	0	5,600,000	164,900,000	170,500,000
2025-01-06 00:00:00	5,600,000	0	5,600,000	170,500,000	176,100,000
2025-01-07 00:00:00	5,600,000	0	5,600,000	176,100,000	181,700,000
2025-01-08 00:00:00	5,600,000	0	5,600,000	181,700,000	187,300,000
2025-01-09 00:00:00	5,600,000	0	5,600,000	187,300,000	192,900,000
2025-01-10 00:00:00	5,600,000	0	5,600,000	192,900,000	198,500,000
— LAST 10 DAYS —					
date	inflow	outflow	net	opening_liquidity	closing_liquidity
2025-12-22 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-23 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-24 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-25 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-26 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-27 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-28 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-29 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-30 00:00:00	0	0	0	155,700,000	155,700,000
2025-12-31 00:00:00	0	0	0	155,700,000	155,700,000