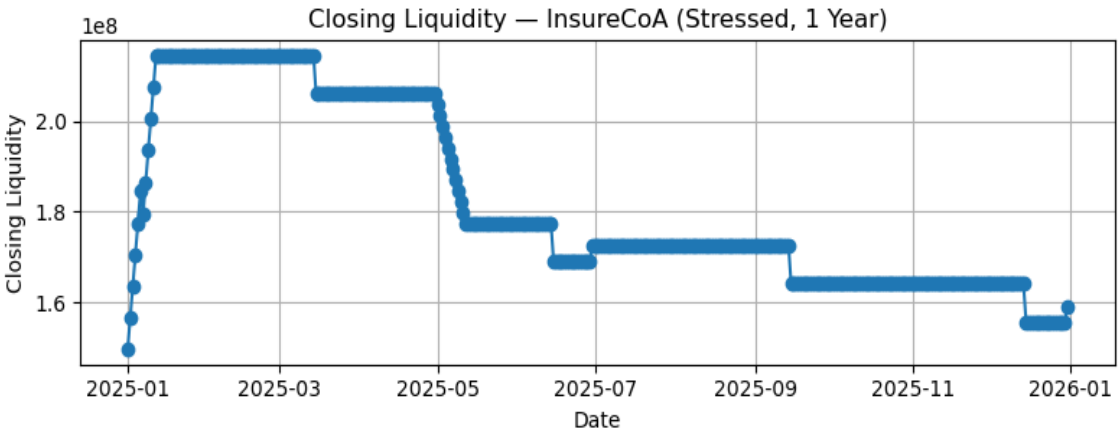


Liquidity Stress Report

Company: InsureCoA

Metric	Value
Effective HQLA (after haircut)	142,500,000
Stressed Net Outflows (1y)	67,400,000
LCR-like (HQLA / Outflows)	2.11x
Minimum Closing Liquidity	149,500,000



Appendix: Daily Liquidity Table

— FIRST 10 DAYS —					
date	inflow	outflow	net	opening_liquidity	closing_liquidity
2025-01-01 00:00:00	0	0	7,000,000	142,500,000	149,500,000
2025-01-02 00:00:00	0	0	7,000,000	149,500,000	156,500,000
2025-01-03 00:00:00	0	0	7,000,000	156,500,000	163,500,000
2025-01-04 00:00:00	0	0	7,000,000	163,500,000	170,500,000
2025-01-05 00:00:00	0	0	7,000,000	170,500,000	177,500,000
2025-01-06 00:00:00	0	0	7,000,000	177,500,000	184,500,000
2025-01-07 00:00:00	0	12,000,000	-5,000,000	184,500,000	179,500,000
2025-01-08 00:00:00	0	0	7,000,000	179,500,000	186,500,000
2025-01-09 00:00:00	0	0	7,000,000	186,500,000	193,500,000
2025-01-10 00:00:00	0	0	7,000,000	193,500,000	200,500,000
— LAST 10 DAYS —					
date	inflow	outflow	net	opening_liquidity	closing_liquidity
2025-12-22 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-23 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-24 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-25 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-26 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-27 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-28 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-29 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-30 00:00:00	0	0	0	155,600,000	155,600,000
2025-12-31 00:00:00	0	0	3,500,000	155,600,000	159,100,000