

SHOCK: 0 | 0 (12 Mo.)

Dynamic Liquidity Monitor (DLM)

	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	12Mo Totals
<b>Starting Cash Balances (Cash &amp; Due &amp; FFS)</b>	26,218	25,399	24,338	23,368	22,477	21,677	20,878	20,295	20,177	20,072	19,892	19,740	
<b>% Adj</b>	<b>SOURCES</b>												
	4,118	199	1,691	173	1,154	1,972	4,333	4,250	5,276	4,035	540	221	27,962
	3,604	3,446	3,274	3,291	3,129	3,161	3,059	2,633	2,770	2,522	2,474	2,343	35,706
	1,219	1,215	1,127	1,115	1,485	1,089	1,681	1,452	1,056	1,045	1,034	1,024	14,542
3%	908	908	908	908	908	908	908	908	908	908	908	908	10,899
90%	9,202	12,081	10,844	9,879	9,447	8,720	7,196	1,199	334	1,214	860	1,482	72,457
25%	256	336	301	274	262	242	200	33	9	34	24	41	2,013
	<b>Extra Rows for Deposit Inflows or Other Large Inflows</b>												
	<b>19,306</b>	<b>18,185</b>	<b>18,146</b>	<b>15,641</b>	<b>16,386</b>	<b>16,093</b>	<b>17,377</b>	<b>10,475</b>	<b>10,353</b>	<b>9,758</b>	<b>5,840</b>	<b>6,020</b>	<b>163,579</b>
<b>% Adj</b>	<b>USES</b>												
100%	7,722	3,645	4,965	3,464	4,283	5,133	7,392	6,883	8,046	6,557	3,014	2,564	63,668
5%	915	915	915	915	915	915	915	915	915	915	915	915	10,974
	915	915	915	915	915	915	915	915	915	915	915	915	10,974
85%	1,036	1,033	958	948	1,262	926	1,429	1,234	898	888	879	870	12,361
0%	-	-	-	-	-	-	-	-	-	-	-	-	-
1%	229	229	229	229	229	229	229	229	229	229	229	229	2,751
	10,224	13,423	12,049	10,977	10,497	9,689	7,995	1,332	371	1,349	955	1,647	80,508
	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Extra Rows for Bond Purchases, New Loans, or Other Large Outflows</b>												
	<b>20,126</b>	<b>19,245</b>	<b>19,116</b>	<b>16,533</b>	<b>17,186</b>	<b>16,891</b>	<b>17,960</b>	<b>10,593</b>	<b>10,458</b>	<b>9,938</b>	<b>5,992</b>	<b>6,225</b>	<b>170,262</b>
	(819)	(1,060)	(970)	(892)	(800)	(799)	(583)	(118)	(105)	(180)	(152)	(205)	
	25,399	24,338	23,368	22,477	21,677	20,878	20,295	20,177	20,072	19,892	19,740	19,535	
	6.4%	6.1%	5.9%	5.6%	5.4%	5.2%	5.1%	5.1%	5.0%	5.0%	5.0%	4.9%	
	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	115,974	114,913	113,943	113,052	112,252	111,453	110,870	110,752	110,647	110,467	110,315	110,110	
	29.1%	28.9%	28.6%	28.4%	28.2%	28.0%	27.9%	27.8%	27.8%	27.8%	27.7%	27.7%	
	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	235,974	234,913	233,943	233,052	232,252	231,453	230,870	230,752	230,647	230,467	230,315	230,110	
	59.3%	59.0%	58.8%	58.6%	58.4%	58.2%	58.0%	58.0%	58.0%	57.9%	57.9%	57.8%	
	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	<b>Available Funding Strategies (Secondary = Contingent Liquidity Sources)</b>				<b>Starting Liquid Assets Breakdown</b>								
		<b>Base Case</b>	<b>Stress</b>										
		75,000	-				4,155						
		20,000	-				22,063						
		10,000	-				140,575						
		15,000	-				Less: Pledged Inv.						
		120,000					50,000						
							Total Liquid Assets						116,793