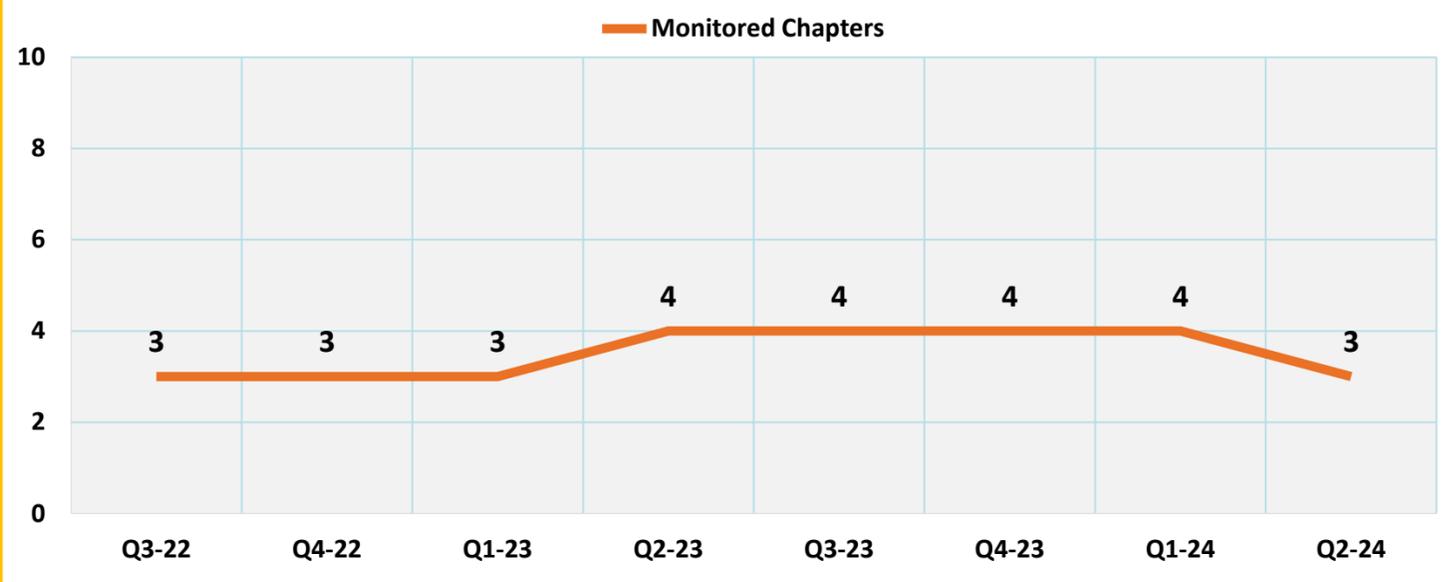


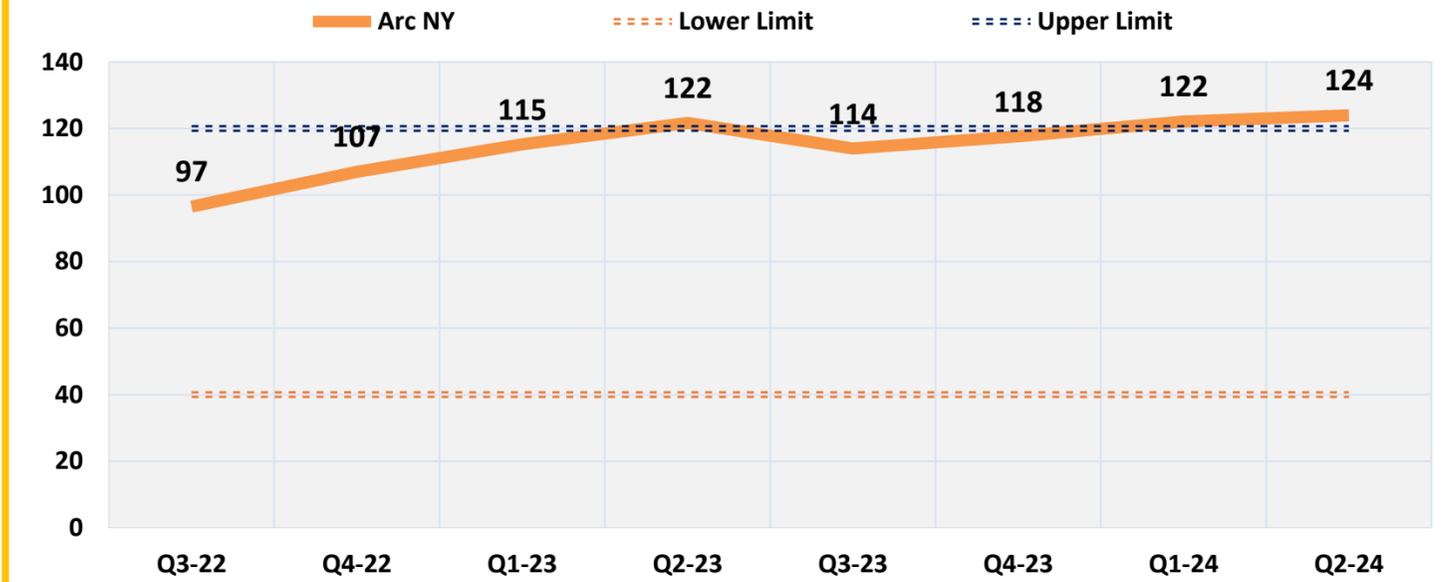


Financial Health – Detailed Metrics

FSRC MONITORED CHAPTERS



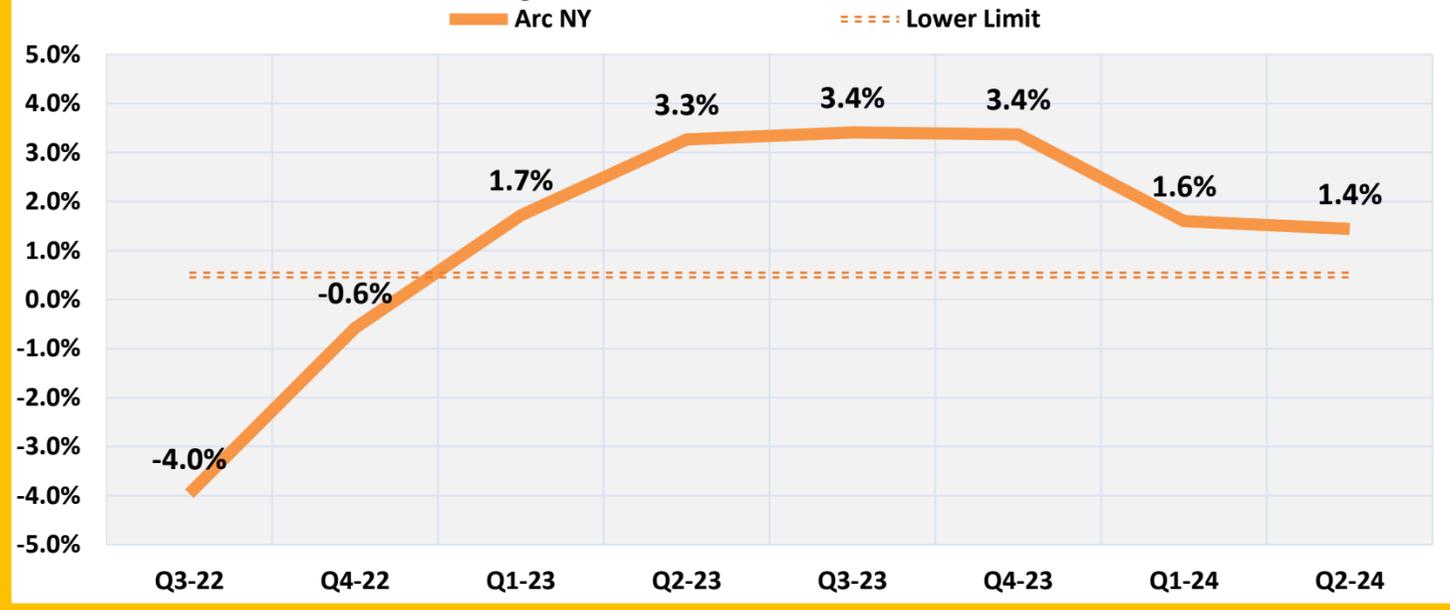
RESERVE DAYS (CONSOLIDATED)



Notes & Insights:

Note: As of 6/30/2024, we are within the preferred range for the metrics presented as a direct result of an \$18M surplus. The ModDSCR meets requirements; however, the result is lower compared to the previous year due to significant investment gains driving the overall 2023 surplus. The number of FSRC Monitored Chapters is reduced to 3 with the removal of Mid-Hudson based on positive financial performance.

SURPLUS / LOSS RATIO (CONSOLIDATED)



Goals & Limits: Based on established FSRC monitoring Benchmarks.

Hyperlinks (Ctrl-Click):

[Finance Metrics \(link TBD\)](#)