## I. INSTITUTION INFORMATION

| Assessment Period: |
| ---: | :--- |
| Certificate Number: |
| Invoice Number: |
| Payment Date: |$\quad \mathbf{6 / 3 0 / 2 0 2 4}, \quad$|  |  |
| ---: | ---: |
|  | $3,813,290,000$ |
|  | $389,228,000$ |
|  | $3,424,062,000$ |

III. ASSESSMENT PAYMENT COMPUTATION

Quarterly Multiplier (see Rate Calculation sheets)
Quarterly Payment Amount (Lines $4 \times 5$ )
PPP and MMLF Offset Amount (Total PPP and MMLF Assets from next page of invoice x Line 5)
Prior Period Adjustments / Special Assessment (see Section V below for detail)
Late Payment Penalty
Assessment Payment Due (Lines 6-7+8+9)
Net Assessment Payment Due

| 0.0001938 |
| ---: |
| $663,583.22$ |
| $24,266.67$ |
| 0.00 |
| 0.00 |
| $639,316.55$ |
| $639,316.55$ |

IV. PAYMENT INFORMATION AND AMOUNT DUE

Routing Transit Number
Account Number
Account Type
Insurance Period
January 1, 2024 through March 31, 2024
Amount Due / (Credit) represents the amount to be collected/(refunded) this quarter
Amount Due / (Credit)
639,316.55

|  | ADJUSTMENTS (Detail) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Transaction Date |  | Description | $\begin{gathered} \hline \text { Assessment } \\ \text { Period } \\ \hline \end{gathered}$ | Adjustment Amount FDIC | Interest Amount FDIC |
|  | Date Code Description |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  | SUBTOTALS |  |  |  | 0.00 | 0.00 |
|  | TOTAL NET PRIOR PERIOD ADJUSTMENTS (including interest) |  |  |  |  | 0.00 |

## REPORT OF CONDITION DATA

## ASSESSMENT REPORTED DATA

| Schedule - Line Item |  | Description |
| :---: | :--- | :--- |
| RC-O - |  | Average consolidated total assets |
| RC-O -5 |  | Average tangible equity |
| RC-O - 10 |  | Banker's bank certification |
| RC-O - 10a. |  | Banker's bank deduction |
| RC-O - 10b. |  | Banker's bank deduction limit |
| RC-O -11 |  | Custodial bank certification |
| RC-O - 11a. |  | Custodial bank deduction |
| RC-O -11b. |  | Custodial bank deduction limit |

## ALLOWABLE DEDUCTIONS

Banker's bank deduction applied (Banker's bank deduction amount up to banker's bank deduction limit)
Custodial bank deduction applied (Custodial bank deduction amount up to custodial bank deduction limit)
Total Allowable Deductions (Banker's bank deduction applied + Custodial bank deduction applied)

## PPP/MMLF OFFSET ASSETS

Schedule - Line Item
RC-M - 17b.
RC-M - 18b.

Description
Outstanding balance of Paycheck Protection Program (PPP) loans
Quarterly average amount of assets purchased under the Money
Market Mutual Fund Liquidity Facility (MMLF) and excluded from "Total assets for the leverage ratio" reported in Schedule RC-R, Part 1, item 30
Total PPP and MMLF Assets (RC-M - 17b + RC-M - 18b)


II

## Financial Ratios

| Leverage Ratio | 10.271 | 10.271 | x | (1.264) | (12.983) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Net Income before Taxes / Total Assets | 1.324 | 1.324 | x | (0.720) | (0.953) |
| Nonperforming Loans and Leases / Gross Assets | 0.213 | 0.213 | x | 0.942 | 0.201 |
| Other Real Estate Owneded / Gross Assets | 8.951 | 8.951 | x | 0.533 | 4.771 |
| Brokered Deposit Ratio | 0.000 | 0.000 | x | 0.264 | 0.000 |
| Loan Mix Index | 60.355 | 60.355 | x | 0.081 | 4.889 |
| One-year Asset Growth | 4.105 | 0.000 | x | 0.061 | 0.000 |
| Sum of Financial Ratio Contributions to Assessment Rate |  |  |  |  | (4.075) |



IV

| Unsecured Debt Adjustment |  |
| :---: | :---: |
| Allowable long-term senior unsecured debt (\$000) | 49,195 |
| Allowable long-term subordinated debt (\$000) | 0 |
| Total allowable long-term debt (\$000) | 49,195 |
| Asset assessment base (\$000) | 3,424,062 |
| Assessment base exclusion per §327.17 | 125,215 |
| (Total long-term debt / (assessment base - exclusion)) * (40 bp + IBAR) | 0.723 |
| Initial base assessment rate (basis points) | 8.47 |
| Unsecured debt adjustment (basis points) (Line 17 limited) | (0.72) |
| Base assessment rate after the unsecured debt adjustment (basis points) | 7.75 |

            Depository Institution Debt Adjustment (DIDA)
    Long-term unsecured debt issued by another IDI (\$000)
Asset assessment base (\$000)
Assessment base exclusion per §327.17
(Long-term debt less 3\% Tier 1 capital / (assessment base - exclusion)) * 50 bps
Base assessment rate after the unsecured debt adjustment (basis points)
Depository institution debt adjustment (basis points) (Line 24)
Base assessment rate after DIDA adjustment (basis points)

| 0 |
| ---: |
| $3,424,062$ |
| 125,215 |
| 0.000 |
| 7.75 |
| 0.00 |
| 7.75 |

Assessment base exclusion per $\S 327.17$
(Long-term debt less 3\% Tier 1 capital / (assessment base - exclusion)) * 50 bps
Base assessment rate after the unsecured debt adjustment (basis points)
Base assessment rate after DIDA adjustment (basis points)

${ }^{1}$ Sum of "Contributions" (Line 5) cannot be less than the minimum or more than the maximum base rate.
${ }^{2}$ This FDIC Board approved adjustment, applicable to all institutions, reflects the rate differential above or below the base rate schedule.
${ }^{3}$ The quarterly assessment rate is equal to one-quarter of the annual assessment rate pro-rated for the number of days indicated. The dates for which the rate is effective can be found at the top of this form.

If you have any questions about the calculation pages, call (800) 759-6596 and select option 1 or email RRPSAdministrator@fdic.gov
FDIC 6420/07C (09-11)

