

**FEDERAL DEPOSIT INSURANCE CORPORATION  
QUARTERLY CERTIFIED STATEMENT INVOICE**

OMB No. 3064-0057

LINE

**I. INSTITUTION INFORMATION**

Assessment Period: FV-1  
 Certificate Number:  
 Invoice Number:  
**Payment Date: 6/30/2024**

<b>II. ASSESSMENT BASE COMPUTATION</b>		
Average Consolidated Total Assets (from RC-O, Line Item 4)	89,143,675,000	1
Average Tangible Equity (from RC-O, Line Item 5)	8,549,125,000	2
Total Allowable Deductions (from next page of invoice)	0	3
Total Assessment Base (Lines 1 - 2 - 3)	80,594,550,000	4

<b>III. ASSESSMENT PAYMENT COMPUTATION</b>		
Quarterly Multiplier (see Rate Calculation sheets)	0.0001663	5
Quarterly Payment Amount (Lines 4 x 5)	13,402,873.67	6
PPP and MMLF Offset Amount (Total PPP and MMLF Assets from next page of invoice x Line 5)	140,050.71	7
Prior Period Adjustments / Special Assessment (see Section V below for detail)	7,450,326.53	8
Late Payment Penalty	0.00	9
Assessment Payment Due (Lines 6 - 7 + 8 + 9)	20,713,149.49	10
Net Assessment Payment Due	20,713,149.49	11

<b>IV. PAYMENT INFORMATION AND AMOUNT DUE</b>		
Routing Transit Number		
Account Number		
Account Type		
Insurance Period	<b>January 1, 2024 through March 31, 2024</b>	
<b>Amount Due / (Credit)</b> represents the amount to be collected/(refunded) this quarter		
<b>Amount Due / (Credit)</b>	<b>20,713,149.49</b>	13

<b>V. ADJUSTMENTS (Detail)</b>			
<u>Transaction</u>	<u>Assessment</u>	<u>Adjustment Amount</u>	<u>Interest Amount</u>
<u>Date</u>	<u>Period</u>	<u>FDIC</u>	<u>FDIC</u>
5/17/2024	90	SRE Spl Asmt	
		SREFV1	7,450,326.53
			0.00
SUBTOTALS		7,450,326.53	0.00
TOTAL NET PRIOR PERIOD ADJUSTMENTS (including interest)			7,450,326.53



# ASSESSMENT RATE CALCULATION (Large Institution Scorecard)

Certificate Number

Period **FV1**

Dates to which rate applies 2024-01-01 through 2024-03-31

LINE

I CAMELS Ratings		Rating	Weight	=	Contribution to Score
Capital Adequacy	2	x	0.25	=	0.50
Asset Quality	3	x	0.20	=	0.60
Management	2	x	0.25	=	0.50
Earnings	2	x	0.10	=	0.20
Liquidity	2	x	0.10	=	0.20
Sensitivity	2	x	0.10	=	0.20
Weighted Average CAMELS Components Rating					2.200
Converted Weighted Average CAMELS Components Rating					50.600
					x
					0.30
					=
					15.180

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II Ability to Withstand Asset-Related Stress	Risk Measure Value	Score	Weight to Component	=	Contributions to Component
Tier 1 Leverage Ratio	10.706	32.771	x	0.10	= 3.277
Concentration Measure		100.000	x	0.35	= 35.000
Higher-Risk Assets	280.602	100.000			
Growth-Adjusted Portfolio Concentrations	5.343	2.583			
Core Earnings/Average Quarter-End Total Assets	0.575	71.250	x	0.20	= 14.250
Credit Quality Measure		35.409	x	0.35	= 12.393
Criticized and Classified Items	38.413	33.777			
Underperforming Assets	13.658	35.409			
Sum of Contributions to Component					64.920
					x
					0.50
					=
					32.460

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III Ability to Withstand Funding-Related Stress	Risk Measure Value	Score	Weight to Component	=	Contributions to Score
Core Deposits / Total Liabilities	82.783	5.143	x	0.60	= 3.086
Balance Sheet Liquidity Ratio	70.345	73.159	x	0.40	= 29.264
Sum of Contributions to Component					32.349
					x
					0.20
					=
					6.470

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<b>IV Total Performance Score (Lines 1 + 2 + 3)</b>	54.110
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V Potential Loss Severity	
Potential Losses / Total Domestic Deposits	6.542
	23.364
	x
	1.00
	=
	23.364
Loss Severity Factor	0.892

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VI Assessment Rate Calculation		Score	LINE
Total Performance Score x Loss Severity Factor (Lines 4 x 6)		48.266	7
Adjustment to the Total Score		0.000	8
Total Score <sup>1</sup>		48.266	9
Initial Base Assessment Rate (IBAR)		8.29	10
Unsecured Debt Adjustment		(1.64)	11
Depository Institution Debt Adjustment		0.00	12
Increase/(Decrease) to Base Rate Schedule <sup>2</sup>		0.00	13
<b>Assessment Rate</b>	Annual (Basis Points) (Lines 10 + 11 + 12 + 13)	6.65	14
	Quarterly (Basis Points) <sup>3</sup> 91 of 91 days	1.663	15
	<b>Quarterly Assessment Multiplier (Line 15 x 0.0001)</b>	<b>0.0001663</b>	16

**ASSESSMENT RATE CALCULATION (Large Institution Scorecard) PAGE2**

Certificate Number

Period **FV1**

<b>VII Unsecured Debt Adjustment</b>		
Allowable long-term senior unsecured debt (\$000)	1,931,044	17
Allowable long-term subordinated debt (\$000)	782,741	18
Total allowable long-term debt (\$000)	2,713,785	19
Asset assessment base (\$000)	80,594,550	20
Assessment base exclusion per §327.17	842,157	21
(Total long-term debt / (assessment base - exclusion)) * (40 bp + IBAR)	1.568	22
Initial base assessment rate (basis points)	8.29	23
Unsecured debt adjustment (basis points) (Line 22 limited)	(1.64)	24
Base assessment rate after the unsecured debt adjustment (basis points)	6.65	25

<b>VIII Depository Institution Debt Adjustment (DIDA)</b>		
Long-term unsecured debt issued by another IDI (\$000)	0	26
Asset assessment base (\$000)	80,594,550	27
Assessment base exclusion per §327.17	842,157	28
(Long-term debt less 3% Tier 1 capital / (assessment base - exclusion)) * 50 bps	0.000	29
Base assessment rate after the unsecured debt adjustment (basis points)	6.65	30
Depository institution debt adjustment (basis points) (Line 29)	0.00	31
Base assessment rate after DIDA adjustment (basis points)	6.65	32

<sup>1</sup> Total score can be no less than the minimum of 30 and no higher than the maximum of 90.

<sup>2</sup> This FDIC Board approved adjustment, applicable to all institutions, reflects the rate differential above or below the base rate schedule.

<sup>3</sup> 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](mailto:RRPSAdministrator@fdic.gov)