



December 7, 2023

Banker Name, Title

Bank Name

Address Line 1

Address Line 2

City, State, ZIP

Subject: Order of Termination and the Final Deposit Insurance Invoice payment(s) due for
Bank Name, FDIC Certificate Number XXXXX

Banker Name:

The Federal Deposit Insurance Corporation (FDIC) issued the 8(p) Order of Termination, Docket No. FDIC-23-XXXXp, for Bank Name ("Bank") on September 12, 2023. The Order states the Bank's insured status will be terminated on December 31, 2023. Accordingly, the Bank must pay deposit insurance assessments through the termination date. As of the date of this letter, the Bank owes assessments for the third quarter of 2023 and fourth quarter of 2023. The process and options for paying these final assessment premiums are detailed below.

1. The FDIC will collect the Bank's next payment via ACH on December 29, 2023 (payment for the third quarter of 2023), which will be based on the Bank's September 30, 2023 Report of Condition and Income ("Call Report").

The FDIC will collect the Bank's remaining payments for the fourth quarter of 2023 via ACH on March 29, 2024, which will be based on the Bank's December 31, 2023 Call Report.

2. For its convenience, the Bank can elect to make a lump sum assessment payment for its final two quarters. In this situation, the Bank's invoice for the third quarter of 2023 (due on December 29, 2023) will also include a charge for the fourth quarter of 2023. The final quarterly amounts would be calculated using the Bank's September 30, 2023 Call Report financial data and the FDIC deposit insurance assessment rate. The Bank can elect to pay these assessments on or before the December 29, 2023 quarterly collection date.

For Call Reports that are not submitted through the automated Central Data Repository process, the Bank should manually complete and submit Call Report schedule RC-O, for the assessment base. Optionally, the Bank may complete RC, RC-E, RC-M, RC-N, RC-R, RI, and RI-B, if the Bank would like the assessment rate to be re-calculated. The Call Report Schedules should be

emailed to: assessments@fdic.gov. The FDIC will create invoices using the data from the Call Report schedules you submit and the FDIC deposit insurance assessment rates for the applicable quarters will apply.

If the Bank does not manually complete and submit the Call Report schedules, the last filed Call Report (**June 30, 2023**) will be used to produce future invoices. The FDIC deposit insurance assessment rate applied will be the same as the last invoice because the same financial data will be used to determine the risk rate.

Please reply with a letter containing the name, phone number, and email address for the person(s) responsible for handling the Bank's final deposit insurance assessment payment(s) and maintaining its ACH account. Please indicate the option above by which you plan to finalize your assessment obligations. Your letter should be emailed to: assessments@fdic.gov.

We trust that you appreciate the significance of paying your final deposit insurance assessment premiums. Should you have any questions, please contact **Nick Badalaty of my staff by telephone at (571) 595-7861 or by email at nbadalaty@fdic.gov.**

Sincerely,

Abi Shanmugam
Manager, Treasury Operations Section