



DEPARTMENT OF FINANCIAL SERVICES
Division of Treasury – Bureau of Collateral Management

Attestation Statement for Qualified Public Depositories (QPD)

The entity on whose behalf this attestation is submitted has been provided an electronic copy of chapter 280, Florida Statutes, entitled "SECURITY FOR PUBLIC DEPOSITS" and has reviewed it in its entirety. The entity is also aware that it is the entity's responsibility to review Florida law from the most current year on the Florida Legislature's website (<http://www.leg.state.fl.us/>).

Furthermore, the entity attests that it understands and agrees that it currently meets, and will continue to meet, all eligibility requirements of a Florida Qualified Public Depository in subsections 280.02(26) (e) and (f), Florida Statutes.

Additionally, the entity agrees it will be able to provide any related documents, reports, or other information deemed necessary by the Chief Financial Officer to verify this attestation statement.

The undersigned is authorized to execute this attestation on behalf of the entity named below.

Under penalty of perjury, pursuant to section 280.025, Florida Statutes, I declare that the above statements are true to the best of my knowledge.

Printed Legal Name of QPD

{Seal}

Home Office City and State

Signature of Authorized Officer

Printed Name of Authorized Officer

Title of Authorized Officer