



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

Department of Financial Services
Division of Treasury
Bureau of Collateral Management
200 East Gaines Street
Tallahassee FL 32399-0345

**QUALIFIED PUBLIC DEPOSITORY
ANNUAL REPORT**

Instructions: Complete all parts and submit this report on or before November 30 of each year to the Chief Financial Officer by email at PublicDeposits@myfloridacfo.com or as directed by the Chief Financial Officer. Pursuant to section 280.16, Florida Statutes (F.S.), any information contained in this report is confidential and exempt from section 119.07(1), F.S., and not subject to dissemination to anyone other than the Chief Financial Officer under chapter 280, F.S.

Part I – Report Identification and Qualified Public Depository (QPD) Information

For the Period Ended September 30,
Legal Name of QPD:
QPD FEIN:

Part II - Public Depositor Account(s) Data

Included with this Annual Report is an electronic file (compatible with Excel version 6.2.7 or later), which includes a list of all Florida public depositor accounts on record with the foregoing QPD, including public depositor accounts with zero balances. The electronic file must include for public deposit account: account name, account FEIN, account type (e.g., 'time and savings deposit account' or 'demand deposit account'), account balance as of close of business September 30 of the reporting year, and official custodian as referenced in Title 12 Code of Federal Regulations sections 330.15 and 745.10.

Part III – Verification

By signing below, I am verifying, pursuant to section 280.16, Florida Statutes, that the above QPD has:

- (1) by October 30, provided annual confirmation to public depositors of all the open Florida public deposit accounts as of the close of business on September 30. All discrepancies found in the confirmation process were reconciled before November 30. Information supplied to public depositors included the following:
 - a. FEIN of the QPD.
 - b. Name on the deposit account record.
 - c. FEIN on the deposit account record.
 - d. Account number.
 - e. Account type.
 - f. Actual account balance on deposit.
- (2) executed and returned each Form DFS-J1-1295, Public Deposit Identification and Acknowledgment Form, presented by a public depositor for each public deposit account as of September 30.
- (3) identified each public deposit account as a "Florida public deposit" on the deposit account record with the name of the public depositor or has provided a unique code for the account for such designation.
- (4) participated in the Financial Literacy Program for Individuals with Developmental Disabilities as required under s. 17.68, F.S.

Part IV – Certification

I certify that I have read the foregoing annual report and that the facts stated in it are true to the best of my knowledge and belief. I am authorized to sign on behalf of the foregoing QPD.

Authorized Signature for QPD: _____
Date: _____
Printed Name: _____
Title: _____