Notice of Meeting/Workshop Hearing

DEPARTMENT OF FINANCIAL SERVICES

Division of Treasury

RULE NOS.: RULE TITLES:

69C-2.001 Purpose

69C-2.002 Scope

69C-2.004 Definitions

69C-2.005 Designation of a Qualified Public Depository ~~Qualifications for Participation by Banks and Savings Associations~~

69C-2.0051 Change to a Qualified Public Depository or Operating Subsidiary

69C-2.006 Administration of Collateral Requirements

69C-2.0061 Maintenance of Pledged Collateral

69C-2.007 Eligible Collateral Criteria and Restrictions

69C-2.009 Forms

69C-2.0095 Electronic Data Transmission of Information, Reports, and Forms

69C-2.010 Inspection and Verification of Financial Information~~Additional Reports and Inspections~~

69C-2.011 Interim Reports by the Chief Financial Officer

69C-2.016Financial Information Reports by a Qualified Public Depository

69C-2.021 Assessment Calculation

69C-2.022 Requirements of Public Depositors

69C-2.024 Criteria for Assigning Minimum Pledge Percentages ~~and Guidelines~~ ~~to be Used by the Chief Financial Officer in Administering and Protecting the Integrity of the Public Deposits Program~~

69C-2.026 Administration of Payment of Losses

69C-2.027 Voluntary Withdrawal ~~Effective Date of Withdrawal Due to an Acquisition or Merger.~~

69C-2.028 Ownership of Collateral by an Operating Subsidiary of the Qualified Public Depository

69C-2.029 Use of an ~~Authorized~~ Agent by a Qualified Public Depository

69C-2.030 Use of an Agent ~~Agents~~ by a Custodian ~~Custodians of Collateral~~

69C-2.031 Confirmation Information of Pledged Collateral~~Format for Confirmations from Custodians~~

69C-2.032 Proof of Authority for the Execution of Forms~~, Proof of Authorization~~

69C-2.034 Disqualification, Suspension, and Administrative Penalty

The Department of Financial Services announces a hearing to which all persons are invited.

DATE AND TIME: October 7, 2024, at 10:00 a.m.

PLACE: Please join my meeting from your computer, tablet, or smartphone. https://global.gotomeeting.com/join/626020717

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GENERAL SUBJECT MATTER TO BE CONSIDERED: This hearing will consider public input on the proposed changes to the above-referenced rules.

A copy of the agenda may be obtained by contacting: Sarah Pons, at Sarah.Pons@myfloridacfo.com, or (850)4133383.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the agency at least 5 days before the hearing by contacting: Sarah Pons, at Sarah.Pons@myfloridacfo.com, or (850)4133383. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800)955-8771 (TDD) or 1(800)955-8770 (Voice).