

Collateral Programs Administered by BCM	Relevant Statute(s)	Program Assets Value
Florida's Public Deposits Program	Chapter 280, F.S.	\$12,293,852,225
Cash Escrows	Chapter 17, F.S.	\$1,529,758,329
Insurance Company Collateral	Chapters 624-651, F.S.	\$594,602,977
Trust Business Collateral	Chapter 660, F.S.	\$35,141,387
Deferred Compensation Program	Chapter 112, F.S.	\$229,383
Florida Lottery Collateral	Chapter 24, F.S.	\$1,581,300
Other Programs	Chapter 17, F.S.	\$1,821,659
Total Assets Value		\$14,456,987,260
As of March 31, 2021		