



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

QUALIFIED PUBLIC DEPOSITORY ANNUAL REPORT TO THE CHIEF FINANCIAL OFFICER

For the Period Ended September 30, _____

Qualified Public Depository (QPD) Information

QPD's Full Legal Name: _____

QPD's Mailing Address: _____

QPD's Federal Employer Identification Number (FEIN): _____

WE VERIFY that we have:

(1) 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 all Public Deposit Identification and Acknowledgment Forms presented to us by public depositors as of September 30.

(3) Properly identified and uniquely coded on our deposit account records all open Florida public deposit accounts and have reported and collateralized these accounts as required by Chapter 280, Florida Statutes.

(4) Provided as part of this report a listing of all Florida public depositors that have accounts held by us. This filing has been completed in the report format prescribed by the Chief Financial Officer, State of Florida for this year.

Under penalties of perjury, I attest that I am authorized to sign on behalf of the QPD identified above, and also declare that I have read the information provided on this Qualified Public Depository Annual Report to the Chief Financial Officer and that the facts stated in it are true to the best of my knowledge and belief.

Authorized Signature for QPD: _____ Date: _____

Printed Name and Title: _____

Phone: (_____) _____ Fax: (_____) _____

Email: _____

QUALIFIED PUBLIC DEPOSITORY ANNUAL REPORT TO THE CHIEF FINANCIAL OFFICER

For the Period Ended September 30, _____

List of Public Depositors for _____
QPD's Full Legal Name

Listed below are the FEIN and name for **all** Florida public depositors that have accounts with this QPD, including public depositors that have accounts with zero balances. Attach additional sheets as necessary.

FEIN of Public Depositor	Name of Public Depositor
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