

Collateral Programs Administered by BCM	Relevant Statute(s)	Program Assets Value
Florida's Public Deposits Program	Chapter 280, F.S.	\$10,523,782,840
Cash Escrows	Chapter 17, F.S.	\$2,972,662,307
Insurance Company Collateral	Chapters 624-651, F.S.	\$597,966,124
Trust Business Collateral	Chapter 660, F.S.	\$38,377,946
Deferred Compensation Program	Chapter 112, F.S.	\$227,157
Florida Lottery Collateral	Chapter 24, F.S.	\$1,425,000
Other Programs	Chapter 17, F.S.	\$2,112,163
Total Assets Value		\$14,136,553,537
<b>As of October 31, 2021</b>		