

Collateral Programs Administered by BCM	Relevant Statute(s)	Program Assets Value
Florida's Public Deposits Program	Chapter 280, F.S.	\$8,482,008,492
Cash Escrows	Chapter 17, F.S.	\$1,504,495,858
Insurance Company Collateral	Chapters 624-651, F.S.	\$582,899,614
Trust Business Collateral	Chapter 660, F.S.	\$37,597,773
Deferred Compensation Program	Chapter 112, F.S.	\$221,193
Florida Lottery Collateral	Chapter 24, F.S.	\$1,997,984
Other Programs	Chapter 17, F.S.	\$2,766,480
Total Assets Value		\$10,611,987,394
As of August 31, 2019		