



## PUBLIC DEPOSITS PROGRAM APPLICATION MATERIALS CHECKLIST

<b>General Information</b>		<b>Date &amp; Form #</b>	
<input type="checkbox"/>	Cover Letter		
<input type="checkbox"/>	Applicant Information		Model Form
<input type="checkbox"/>	Pool Figure Memorandum	02/20	
<input type="checkbox"/>	QPD Reporting Due Date Schedule	07/14	

<b>Law and Rule</b>			
<input type="checkbox"/>	Chapter 280, Florida Statutes, <b>Florida Security for Public Deposits Act</b>	2016	
<input type="checkbox"/>	Chapter 69C-2, Florida Administrative Code	04/99	

<b>Forms</b>			
<input type="checkbox"/>	Contingent Liability Agreement	12/00	DFS-J1-1000
<input type="checkbox"/>	Collateral Control Agreement	06/01	DFS-J1-1001
<input type="checkbox"/>	Qualified Public Depository Monthly Report	06/14	DFS-J1-1003
<input type="checkbox"/>	Qualified Public Depository Annual Report to the Chief Financial Officer	09/03	DFS-J1-1004
<input type="checkbox"/>	Deposit of Collateral	11/04	DFS-J1-1005
<input type="checkbox"/>	Deposit of Collateral Template and Instructions	06/18	
<input type="checkbox"/>	Withdrawal of Collateral	11/04	DFS-J1-1007
<input type="checkbox"/>	Public Deposit Identification and Acknowledgment Form	06/98	DFS-J1-1295
<input type="checkbox"/>	FHLB Letter of Credit Agreement	06/02	Model Form
<input type="checkbox"/>	Letter of Credit Pledging Information	10/16	

<b>Special Materials</b>			
<input type="checkbox"/>	Qualified Public Depository Resolutions	12/01	Model Form
<input type="checkbox"/>	Operating Subsidiary Resolutions	09/03	Model Form
<input type="checkbox"/>	Division of Consumer Services My Money Program Memo	10/16	

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