



STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
DIVISION OF TREASURY  
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## MEMORANDUM

TO: All Qualified Public Depositories

FROM: Jennifer Delgado, Financial Specialist

DATE: February 1, 2022

SUBJECT: 2022 Public Deposits Pool Figure  
Florida Security for Public Deposits Act

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The new **AVERAGE PUBLIC DEPOSITS POOL FIGURE** for all qualified public depositories is \$29,941,243,141.17 - this figure is to be used beginning with the **February 2022** Public Depository Monthly Report.

If a qualified public depository's net (uninsured) public deposits exceed 20% of this pool figure - \$5,988,248,628.23 - Section 280.04, Florida Statutes, requires the excess deposits to be collateralized at 110%.

You are to use this pool figure when calculating your institution's required minimum collateral on the monthly report until notified of a change by the Chief Financial Officer.