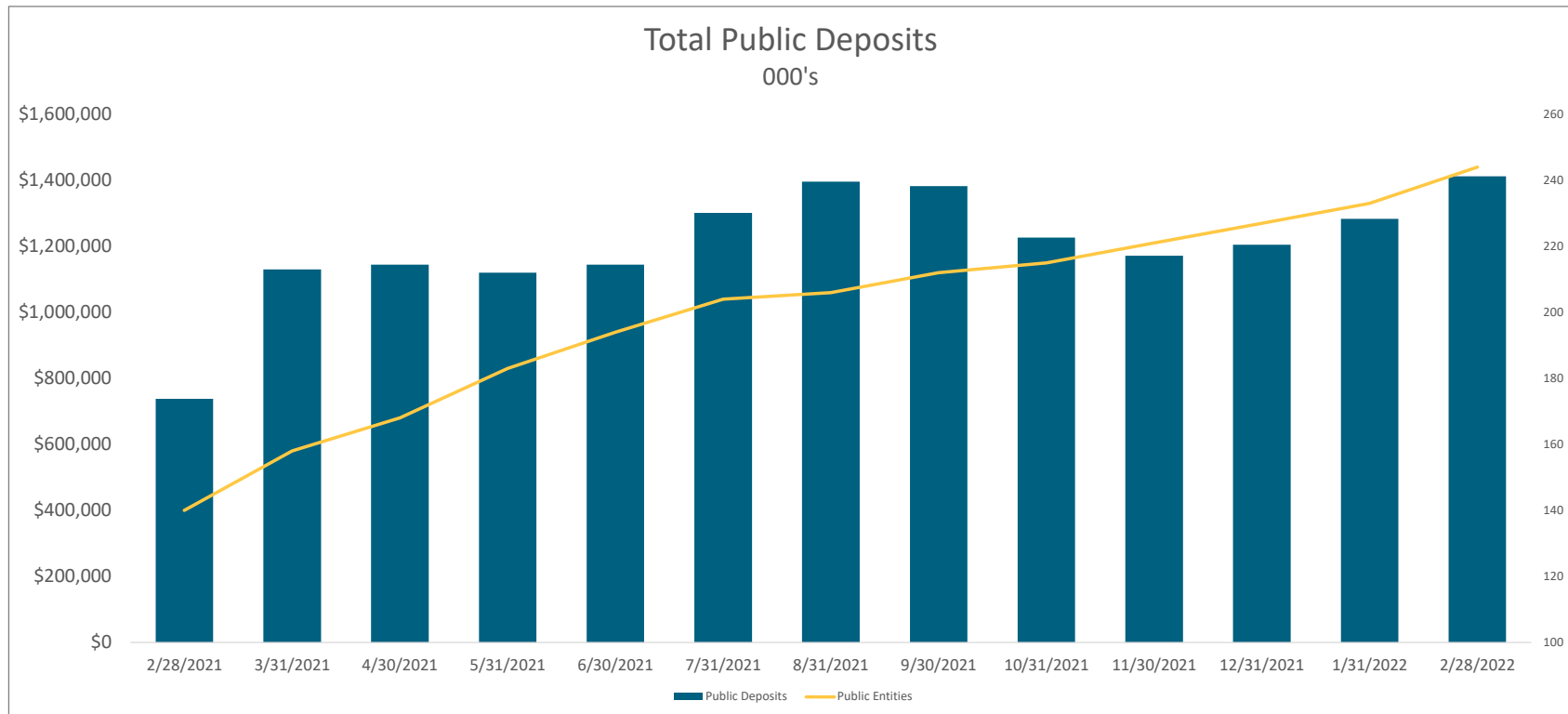


Single Bank Pooled Collateral Program Dashboard

2/28/2022

Statistics	2/28/2022	1/31/2022	\$ Change	% Change
# of Public Entities	244	233	11	4.7%
# Financial Institution Participants	20	19	1	5.3%
Total Public Deposits	\$ 1,411,945,729	\$ 1,283,153,007	\$ 128,792,722	10.0%
FDIC Insurance	\$ 79,746,094	\$ 74,160,988	\$ 5,585,106	7.5%
Uninsured Public Deposits	\$ 1,332,199,635	\$ 1,208,992,019	\$ 123,207,616	10.2%
Market Value of Pledged Instruments	\$ 1,627,969,561	\$ 1,533,030,063	\$ 94,939,498	6.2%



"It gives us the flexibility and accuracy that we didn't have before." - Public Depositor

"No more need for checking our collateral daily or finding signors to release collateral." - Financial Institution Participant