

PDP7 Reporting Requirements. [Section 11-10.5-109(1), C.R.S.]

~~A. On or before the tenth calendar day of each month, each eligible public depository shall list for the Banking Board on the Monthly Public Depository Liability Report:~~

- ~~1. All public deposit account titles (full, complete titles);~~
- ~~2. Each public deposit account's dollar amount as of the last business day of the previous month, or as of the day during the previous month on which the bank experienced its highest single day's aggregate total of uninsured public deposits; however, for the report due each July 10 only, each public deposit account's dollar amount must be reported as of June 30, rather than as of the highest uninsured balance day for June.~~
- ~~3. The dollar amount of each account that is not insured by the FDIC;~~
- ~~4. The official custodian for each account or the identification number assigned to the account by the Division of Banking pursuant to Section 11-10.5-111(3), C.R.S.~~
- ~~5. The aggregate total of all public deposits held on the day upon which the above-required listing was based; and~~
- ~~6. The aggregate market value of the eligible collateral pledged to secure public deposits on the day upon which the above-required listing was based; and~~
- ~~7. For the report due July 10 only, the bank account number(s) must be included for each public deposit account.~~

A. On or before the tenth calendar day of each month, each eligible public depository shall report to the Banking Board on the Monthly Public Depository Liability Report as of the previous month-end:

1. The full and complete account title of each and all Colorado public deposit accounts;
2. The balance, including interest accrued and earned, of each and all Colorado public deposit accounts;
3. The dollar amount of calculated FDIC insurance coverage based on official custodian and deposit account type and the dollar amount of remaining uninsured balances;
4. The official custodian for each account or the identification number assigned to the official custodian of each account by the Division of Banking pursuant to Section 11-10.5-111(3), C.R.S.;
5. The aggregate total of all Colorado public deposits and the aggregate total of all uninsured Colorado public deposits;
6. The aggregate market value (including applicable haircuts as established in Banking Board Rule PDP4) of the eligible collateral pledged to secure uninsured Colorado public deposits and;
7. For the June Report only (due on or before July 10), the account number of each Colorado public deposit account.

~~B. On the same Monthly Public Depository Liability Report, each eligible public depository shall report to the Banking Board the bank's highest single day's aggregate total of uninsured public deposits during the previous month and the date on which the bank experienced that highest single day's aggregate total of uninsured public deposits; or, at its option, an eligible public depository may identify each public deposit account's highest uninsured balance during the previous month and report to the Banking Board the aggregate total of those uninsured amounts.~~

B. On the same Monthly Public Depository Liability Report, each eligible public depository shall report to the Banking Board the previous month's highest single day's aggregate total of uninsured Colorado public deposits and the date of occurrence.

~~C.—A signed (electronic signatures are acceptable) statement shall accompany the Monthly Public Depository Liability Report, certifying that the report is true and correct and that at the close of each business day during the previous month the eligible public depository had sufficient collateral pledged to secure all uninsured public deposits in accordance with the collateralization levels required under the Public Deposit Protection Act and Banking Board's Rule PDP5.~~

C. A signed (electronic signatures are acceptable) statement shall accompany the Monthly Public Depository Liability Report, certifying the report is true and correct and one of the following:

1. Affirmation that at the close of each business day during the previous month, the eligible public depository had sufficient collateral pledged to secure all uninsured Colorado public deposits in accordance with the collateralization levels established in Banking Board Rule PDP5; or,

2. If during the previous month there was a collateral insufficiency, the eligible public depository shall complete a notice of under-collateralization as part of the Monthly Public Depository Liability Report, providing the date(s) of occurrence, explanation of insufficiency, actions taken to resolve the insufficiency and actions to prevent future insufficiencies.

~~D. On or before the tenth day of each month, each eligible public depository shall report to the Banking Board the following information with respect to each loan pledged by the eligible public depository as eligible collateral:~~
On the same Monthly Public Depository Liability Report, each eligible public depository shall provide to the Banking Board a complete listing or report of each pledged loan as of previous month-end. For each eligible loan pledged to secure uninsured Colorado public deposits, the listing or report shall include at a minimum:

1. Loan identification number;
2. Name of borrower;
3. Current principal balance;
4. Current interest rate;
5. Maturity date of loan;
6. Original dollar amount of the loan;
7. Date last payment was received; and
8. Date next payment is due.

~~E.—On or before the tenth day of each month, each eligible public depository shall report to the Banking Board the following information with respect to each security with principal balance pledged as eligible collateral:~~

~~1.—CUSIP number of security; and~~

~~2.—Current principal balance of mortgage pool or loan backed security.~~

E. On the same Monthly Public Depository Liability Report, each eligible public depository shall provide to the Banking Board a complete listing or report of all pledged collateral, including

Letters of Credit and Surety Bonds as of previous month-end. For each eligible collateral pledged to secure uninsured Colorado public deposits, the listing or report shall include at a minimum:

1. CUSIP, Letter of Credit number, or Surety Bond number;
2. Description of collateral;
3. Original face value;
4. Current face/PAR value;
5. Market value;
6. Aggregate market value with any applicable haircut(s) applied per Banking Board Rule PDP4; and,
7. Maturity date.