



DEPARTMENT OF FINANCIAL SERVICES  
Division of Treasury – Bureau of Collateral Management

Department of Financial Services  
Division of Treasury  
Bureau of Collateral Management  
200 East Gaines Street  
Tallahassee FL 32399-0345

PUBLIC DEPOSITOR ANNUAL REPORT

**Instructions:** Complete all parts and submit this report to the Chief Financial Officer by email at [PublicDeposits@myfloridacfo.com](mailto:PublicDeposits@myfloridacfo.com) or as directed by the Chief Financial Officer.

Part I – Report Identification and Public Depositor Information

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For the Period Ended September 30, 2024

Public Depositor (PD) Information

PD Full Legal Name: Department of Highway Safety and Motor Vehicles  
PD Mailing Address: 2900 Apalachee Parkway, Tallahassee, FL 32399  
PD Federal Employer Identification Number (FEIN): 59-2870670

Part II – Public Depositor Account(s) Data

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Included with this Annual Report is an electronic file (compatible with Excel version 6.2.7 or later), listing each qualified public depository (QPD) in which the above public depositor has an account, including accounts with zero balances. The electronic file must include: QPD name and QPD FEIN.

Part III – Verification

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By signing in Part IV below, I **ASSERT** that the above PD is an official custodian of moneys that meet the definition of a public deposit as defined in Chapter 280, Florida Statutes and that such moneys are placed in Qualified Public Depositories (QPDs) unless exempt under the laws of this state. I acknowledge the PD's responsibility for any research or defense required to support such assertion.

By signing in Part IV below, I **VERIFY** that the above PD has:

- (1) Performed an annual confirmation of all open public deposit accounts as of the close of business on September 30 for each QPD. All discrepancies found in the confirmation process were reconciled before November 30. Information confirmed included the following:
  - a. FEIN of the QPD.
  - b. Name on the deposit account record.
  - c. FEIN on the deposit account record.
  - d. Account number.
  - e. Account type.
  - f. Actual account balance on deposit.
- (2) Confirmed that a current Public Deposit Identification and Acknowledgment Form has been completed for each public deposit account and is in our possession.
- (3) Included as part of this Form, the required Public Depositor Account(s) Data in the format described in Part II.

Part IV – Certification

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By signing below, I certify that I have read the foregoing annual report and that the facts stated in it are true to the best of my knowledge and belief. I am authorized to sign on behalf of the foregoing PD.

Authorized Signature Michael Alexander  
Printed Name: Michael Alexander  
Title: Bureau Chief of Accounting  
Date: 10.16.2024

**List of Qualified Public Depositories for: Department of Highway Safety and Motor Vehicles**

<b>Name of Qualified Public Depository</b>	<b>FEIN of Qualified Public Depository</b>
Wells Fargo Bank, NA	94-1347393
First State Bank of the Florida Keys	65-0790413
Fifth Third Bank	31-0676865