

Called Report Instructions (Depositors List)

1. Please submit called reports on your institution's letterhead. If your institution does not have letterhead, please include the name of your institution here.
2. This is the date the report was prepared.
3. The information contained in a called report is as of the close of business March 31, June 30, September 30, or December 31.
4. Put the CID number on this line. CID stands for Computer Identification number. If your depository has local agency deposits, a CID has been assigned to your institution.
5. Put the name of each local agency deposit followed by the total amount of the deposit and all accrued interest. The secured amount is the amount that requires collateral. See the following three notes.

Note 1: The treasurer of a local agency may waive security on the portion of a deposit that is insured pursuant to federal law. **The waiver of security is not automatic. The financial institution must obtain the waiver from the treasurer of the local agency. See Government Code Section 53653.** *The amount waived will never exceed the amount of the deposit.* Example 1: Suppose there is a deposit of \$250,000. The treasurer waives security for \$100,000. The remaining amount of \$150,000 is required to be secured. Example 2: Suppose there is a deposit of \$85,000. Since the entire deposit is insured pursuant to federal law, the treasurer may waive security on the entire amount.

Note 2: The treasurer of a local agency may also waive security on the interest accrued on local agency deposits. **Before subtracting interest accrued from the total deposit, consult Government Code Section 53653.**

Note 3: Uncollected funds are excluded from the amount deposited when determining the security requirements for each deposit. See Government Code Section 53652 and The California Code of Regulations (CCR) Title 2, Division 4.5, Section 16001.5.13.

6. This is the total of each column.
7. Total of Active and Inactive Deposits.
 - 8a. Deposits subject to waivers. If the treasurer of the local agency signed a waiver, you may deduct the amount of the Active and inactive amounts, maximum \$100,000 for active and inactive accounts (see notes under 5). Otherwise, enter 0.
 - 8b. CDAR Deposit of \$800,000 in which \$300,000 is allocated to other depositories and \$500,000 is allocated from other depositories.
9. Total secured Active and Inactive Deposits, deduct Line 8 from Line 7.
10. The minimum collateral required will depend upon the type of security pool the depository uses. To secure a local agency deposit, there are three classes of securities: Pool 1, Pool 2, and Pool 3. Please refer to Government Code 53632.5. In our example, the total secured deposit is equal to \$3,000,000.00. If pool one securities are used, the minimum collateral would be \$3,300,000.00. ($\$3,000,000.00 \times 110\%$). If pool two securities are used, the minimum collateral would be \$4,500,000.00 ($\$3,000,000.00 \times 150\%$). If pool three securities are used, the minimum collateral would be \$3,150,000.00 ($\$3,000,000.00 \times 105\%$).
11. Put the name, title, and phone number of the person who prepared the report.

12. Two authorized officials are required to sign the report. Print the name and title of each individual who signed the report.

The Friendly Neighborhood Bank

1. Name of the financial institution.

2. January 20, 2009

3. Called Report Of Local Agency Deposits And Securities As of : December 31, 2008

4. CID: 7200

Securities Listing For Pool #1

5. Description of each Security in the Pool	Par Value	Market Value
Federal National Mortgage Association Pool # 122654 Cusip: 31324JSI3	\$1,500,000.00	\$1,486,410.00
United States Treasury Note 6/30/97 Cusip: 9127282Y8	\$500,000.00	\$502,500.00
Federal Home Loan Mortgage Corp. 12/03/97 Cusip: 3134A1X57	\$1,000,000.00	\$996,000.00
6. Total	\$3,000,000.00	\$2,984,910.00

7.

Agent's Certification

Please print or type Name & Title

The securities listing will only be used when the financial institution uses Pool 1 securities to collateralize the deposits.

All descriptions, names, and amounts are fictitious and are used for illustrative purposes only.

The Friendly Neighborhood Bank

1. Name of the financial institution.
2. January 10, 2009
3. Called Report Of Local Agency Deposits And Securities As of : December 31, 2008
4. CID: 7200

Mortgage Listing for Pool #2

5. Description of each Mortgage in the REN Pool	Original Principal Balance	Unpaid Principal Balance
Doe, John	\$150,000.00	\$125,000.00
Jones, Mary	\$23,200.00	\$15,273.00
Gray, M. C.	\$82,450.00	\$65,600.00
6. Total	\$255,650.00	\$205,873.00

7.

Agent's Certification

Please print or type Name & Title

The mortgage listing will only be used when the financial institution uses Pool 2 securities to collateralize the deposits.

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The Friendly Neighborhood Bank

1. Name of the financial institution.
2. January 10, 2009
3. Called Report Of Local Agency Deposits And Securities As of: December 31, 2008
4. CID: 7200

Letters of Credit (Pool #3)

5. Letters of Credit Issued by the Federal Home Loan Bank of San Francisco	Amount
#96-12	\$250,000.00
#97-8	\$1,500,000.00
#98-3	\$750,000.00
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6. Total	\$2,500,000.00

The Letter of Credit listing will only be used when the financial institution uses Pool 3 securities to collateralize the deposits. Note: You do not need to send this form to Federal Home Loan Bank of San Francisco for certification.

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(Securities List)

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4. Put the CID number on this line. CID stands for Computer Identification number. If your depository has local agency deposits, a CID has been assigned to your institution.
5. Pool 1, Pool 2, or Pool 3 securities are used to secure a local agency deposit. If Pool 1 securities are used, describe the security and include the cusip, when able. Include the par value (face value) and the market value as of one of the appropriate dates in line three above. For Pool 2 securities, use the original amount of the loan and the unpaid principal balance. For Pool 3, include the number and the amount stated in the letter of credit.
6. Include the totals of all columns.
7. If collateral has been pledged to secure the deposit, the Agent of Depository is required to certify the report.