Appendix A – Report 14 (Revised 09/2014)

STATE OF CALIFORNIA - STATE TREASURER'S OFFICE

REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY

STD. 445 (REV. 9/2014)

Print Clear

SEE DETAILED INSTRUCTIONS ON PAGE 2

Each report must be typed.

Send Original to:
State Treasurer's Office
Collateral Management Section
P.O. Box 942809
Sacramento, CA 94209-0001

Send Copy to:
State Controller's Office
Division of Accounting and Reporting - State Government Reporting
P.O. Box 942850
Sacramento, CA 94250

Tax identification number(s) under which the accounts were or could be established:

DEPARTMENT NAME & ADDRESS

ORGANIZATION CODE

FOR FISCAL YEAR ENDED June 30,

(1) ACCOUNT TITLE & NUMBER	(2) ACCOUNT TYPE	(3) PURPOSE	(4) BANK/SAVINGS & LOAN/OTHER DEPOSITORY	(5) AUTHORITY	(6) BALANCE	(7) COLLATERALIZED		
						YES	NO	NOT REQUIRED

(a) The banks and/or savings and loans listed on this report have been notified of the security and collateral requirements - Federal Deposit Insurance Corporation Regulations (12 C.F.R. 330.15), Government Code sections 16520 through 16533 and 16610 through 16622, if applicable.
(b) The use of all accounts listed is consistent with Department of Finance approval or as authorized by law.
(c) The deposited funds will be adequately collateralized throughout the year in accordance with law, if applicable.

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

PREPARED BY (NAME & TITLE)	EMAIL ADDRESS		TELEPHONE NUMBER
SIGNATURE (DEPARTMENT HEAD)	TYPE OR PRINT NAME & TITLE	DATE SIGNED	TELEPHONE NUMBER

STATE OF CALIFORNIA - STATE TREASURER'S OFFICE

REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY

STD. 445 (REV. 9/2014)

INSTRUCTIONS

This report will be required of all state agencies and departments to report state money that is outside of the State Treasury. If no account exists, submit report noted "No accounts outside State Treasury." Any account in which state money is deposited, as defined by Government Code 16305.2, and which is not in the centralized State Treasury system will be included in this report.

(1) Account title and number appearing on bank/savings and loan/other depository statement.

(2) State type of account (savings, checking, zero balance account, certificate of deposit, investment, etc.).

(3) Brief description and purpose of account. Must be consistent with the purpose approved by Department of Finance or as authorized by law.

(4) Name and address of depository and branch.

(5) Cite Department of Finance approval and date or specific statutory authority.

(6) Bank balance of account as of June 30. If the account was closed during the reporting period, include "n/a" and the date when the account was closed.

(7) Indicate whether the account is collateralized or if collateral is not required. Check only one box (Yes, No, or Not Required)