



Dora
Department of Regulatory Agencies

Division of Banking
Fred J. Joseph
State Bank Commissioner

John W. Hickenlooper
Governor

Barbara J. Kelley
Executive Director

September 5, 2013

**NOTICE OF ASSIGNMENT OF OFFICIAL CUSTODIAN
PUBLIC DEPOSIT PROTECTION ACT (PDPA)
IDENTIFICATION NUMBERS**

PRESIDENT, based upon the information provided in the application form submitted to the Division of Banking, PDPA identification numbers have been assigned to the President as official custodian of public unit funds for:

Summerfield Metropolitan District No. 1
2154 East Commons Avenue, Suite 2000
Centennial, Colorado 80122

Banks should use the following number to identify (on their Monthly Public Depository Liability Report) all of the current accounts that have been established, and all of the future accounts that will be established in **interest-bearing** time or savings deposit accounts (including: certificates of deposit, money market, savings or checking with interest accounts), excluding any accounts that would fall under categories 1, 2, 3, or 4 below:

062611005101

Banks should use the following number to identify (on their Monthly Public Depository Liability Report) all of the current accounts that have been established, and all of the future accounts that will be established in **non-interest-bearing** demand accounts (checking), excluding any accounts that fall under categories 1, 2, 3, or 4 below.

062611000101

Banks should use the following number(s) to identify (on their Monthly Public Depository Liability Report) only the public fund accounts that fall under categories 1, 2, 3, or 4 below, since these numbers are unique to each particular category of funds. Each type of public fund and its corresponding PDPA custodian number can be moved from bank to bank. If, in the future, money is controlled for any other newly established funds that could be classified under categories: 1, 2, 3, or 4 below, a separate application must be made to: Public Deposit Protection Program, Division of Banking, State of Colorado, 1560 Broadway, Suite 975, Denver, Colorado 80202, for assignment of the unique number(s) that will identify those newly created funds.



CATEGORY 1 - Funds of a public unit which, by law or under a bond indenture, are required to be set aside to discharge a debt owed to the holders of notes or bonds issued by the public unit.

Not applicable at this time

CATEGORY 2 - Pension funds or other employee benefit (retirement) plan funds of the public unit.

Not applicable at this time

CATEGORY 3 - Funds of the public unit held in trust for others.

Not applicable at this time

CATEGORY 4 - Funds of the public unit which are commingled with the funds of another public unit, but which are not held in trust for others.

Not applicable at this time

**** PLEASE RETAIN A COPY OF THIS NOTICE FOR YOUR RECORDS.****

MAIL ADDITIONAL COPIES OF THIS NOTICE TO EACH BANK THAT HOLDS ONE OR MORE OF YOUR ACCOUNTS. PROVIDE A COVER LETTER SPECIFICALLY IDENTIFYING THE PDPA NUMBER THAT IS ASSIGNED TO EACH TYPE OF ACCOUNT ESTABLISHED AT THAT PARTICULAR BANK.

WHEN PUBLIC DEPOSIT ACCOUNTS ARE OPENED IN THE FUTURE, PLEASE FURNISH THE BANKER WITH A COPY OF THIS NOTICE TO ENSURE THAT THOSE ACCOUNTS WILL BE CLASSIFIED BY THE BANK AS PUBLIC DEPOSITS UNDER THE PDPA.