



CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: FMAC

FROM: Nicole Hackmann

DATE: December 10, 2010

SUBJECT: **Large Deposits.**

Many of you are already providing the State Treasurer's Office with notice of electronic deposits (by ACH or wire) that will exceed \$500,000. We thank you for your continued cooperation and notice to us.

I now ask that you also notify the STO of any paper deposits you make that exceed \$1 million in total to assist us in ensuring sufficient collateral is on hand at the bank. Send a notification e-mail by 1:00 pm on the date of deposit to me at nicole.hackmann@treasurer.mo.gov and Lisa Cassmeyer at lisa.cassmeyer@treasurer.mo.gov of your deposit total when it exceeds \$1 million. (Several agencies have already been directly contacted for assistance with this process. Your established procedures need not change.)

Thank you in advance for your cooperation and assistance. Any questions may be directed to me.