# Chapter 39.58 RCW <br> PUBLIC FUNDS-DEPOSITS AND INVESTMENTS—PUBLIC DEPOSITARIES 

## Sections

39.58.010 Definitions.
39.58.020 Public funds-Protection against loss.
39.58 .030

Public deposit protection commission-State finance committee constitutes-Proceedings.
39.58 .040

General powers of commission.
Collateral for deposits-Segregation-Eligible securities.
Loss in a public depositary-Procedure for payment.
Subrogation of commission to depositor's rights-Sums received from distribution of assets, payment.
39.58 .080

Deposit of public funds in public depositary requiredDeposits in institutions located outside the state.
39.58 .085

Demand accounts in out-of-state and alien banksLimitations.
39.58 .090
39.58 .100
39.58 .103

Authority to secure deposits in accordance with chapterBonds and securities for deposits dispensed with.
Reports of public depositaries-Certification by director of financial institutions.
39.58 .105
39.58 .108
39.58 .130
39.58 .135
39.58 .140
39.58 .155
39.58 .200
39.58 .210
39.58 .220
39.58 .230
39.58 .750

Notice to commission of reduced net worth.
Investigation of financial institution applying to become public depositary-Report.
Requirements to become depositary.
Investment deposits-Net worth of public depositary.
Limitations on deposits.
Liability of treasurers and state treasurer.
Statewide custodian-Exemption from chapter.
Public depositary pool-Uniform treatment by commission.
Failure to furnish information-Failure to comply with chapter-Revocation of authority-Costs for noncompliance.
Commission-Delegation of authority-Exception.
Liability after merger, takeover, or acquisition.
Receipt, disbursement, or transfer of public funds by wire or other electronic communication means authorized.

Department of financial institutions: Chapter 43.320 RCW.
State investment board: Chapter 43.33A RCW.
Surplus funds in state treasury, investment program: Chapter 43.86A RCW.

