

WAC 389-12-075 Collateral level to be maintained. Whenever a public depository must pledge collateral in accordance with RCW 39.58.130, 39.58.135, WAC 389-12-065, and 389-12-071, the public depository must monitor its uninsured public deposits on a daily basis and maintain collateral valued accordingly.

[Statutory Authority: RCW 39.58.040. WSR 16-17-040, § 389-12-075, filed 8/9/16, effective 9/9/16. Statutory Authority: Chapter 39.58 RCW and RCW 39.58.040. WSR 09-16-010, § 389-12-075, filed 7/23/09, effective 8/23/09; WSR 99-20-082, § 389-12-075, filed 10/5/99, effective 11/5/99. Statutory Authority: RCW 39.58.040. WSR 86-14-005 (Order 86-I, Resolution No. 86-003), § 389-12-075, filed 6/19/86.]