

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

First Virginia Community Bank

**TYPE/COLLATERAL  
REQUIREMENT:**

Pooled 50%

**STATUS:**

Second time under for monthly reporting. Bank was required to pledge collateral of \$75,723,214. Bank was undercollateralized by \$45,535 due to a \$5 million Certificate of Deposit that was not coded as public funds, therefore was not included in the calculation for collateral needs. Bank pledged additional collateral on 12/6/17 to cover shortage.

**NEW QUALIFIED  
DEPOSITORY:**

**NAME CHANGE:**

**MERGED QUALIFIED  
DEPOSITORIES:**

Citizens Community Bank  
merged into Bank of McKenney

Pooled 50%  
Pooled 50%