

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED JUNE 30, 2018**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

Bank of Clarke County

Pooled 50%

First time under for monthly reporting. Bank was required to pledge collateral \$20,046,116. Bank was undercollateralized by \$46,116. FHLB LOC was increased from \$20 Million to \$25 Million on July 6, 2018.

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

**DEPOSITORIES THAT
WITHDREW FROM
PROGRAM:**

The Fidelity Bank
Fuquay Varina, NC

Opt-Out

In evaluating this list, please note that being under collateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Kathy Green (804) 371-6009.