## SECURITY FOR PUBLIC DEPOSITS
### SUMMARY OF DEPOSITORY STATUS
#### FOR THE MONTH ENDED MAY 31, 2020

<table>
<thead>
<tr>
<th>UNDERCOLLATERALIZED DEPOSITORIES:</th>
<th>TYPE/COLLATERAL REQUIREMENT:</th>
<th>STATUS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>HomeTrust Bank</td>
<td>Pooled 50%</td>
<td>First time under for monthly reporting. Bank was required to pledge collateral of $11,313,348. Bank was undercollateralized by $5,128,457 because there was a misunderstanding on the bank's part on the procedure required to execute a FHLB Letter of Credit, which resulted in the delayed execution of the Letter of Credit. Bank completed the process and a FHLB Letter of Credit was issued on 6/10/20 to cover the shortage.</td>
</tr>
</tbody>
</table>

### NEW QUALIFIED DEPOSITORIES:

### NAME CHANGE:

### MERGED QUALIFIED DEPOSITORIES:

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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 Laura Lingo (804) 371-6224.