

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED OCTOBER 31, 2018**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT: STATUS:**

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

**DEPOSITORIES THAT
WITHDREW FROM
PROGRAM:**

Peoples Bank of Ewing
Rose Hill, VA