

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED APRIL 30, 2019**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

Wells Fargo Bank, N.A.

Opt-Out 105%

Second time under for monthly reporting. Bank was required to pledge collateral of \$1,149,182,216. Bank was undercollateralized by \$26,188,891 due to a fluctuation of balances on the last day of the month. Additional collateral was pledged on 5/1/19 to cover shortage.

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

First State Bank changed to
Movement Bank

**MERGED QUALIFIED
DEPOSITORIES:**

HomeTown Bank merged into
American National Bank and
Trust Company

Pooled 50%
Opt-Out 105%

**DEPOSITORIES THAT
WITHDREW FROM
PROGRAM:**

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.