

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED DECEMBER 31, 2019**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

SunTrust Bank merged into
BB&T

Opt-Out 105%
Opt-Out 105%

Virginia Community Bank merged
into Blue Ridge Bank, N.A.

Pooled 50%
Pooled 50%

Highlands Union Bank merged into
First Community Bank

Opt-Out 110%
Pooled 50%

**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 Laura Lingo (804) 371-6224.