

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

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**TYPE/COLLATERAL  
REQUIREMENT:**

**STATUS:**

MainStreet Bank

Pooled 50%

First time under for monthly reporting. Bank was required to pledge collateral of \$51,449. Bank was undercollateralized by \$51,449 due to not having pledged collateral with their designated escrow agent. Collateral was pledged on 1/18/19 to cover shortage.

**NEW QUALIFIED  
DEPOSITORIES:**

JPMorgan Chase Bank, N.A.

Opt-Out 105%

**NAME CHANGE:**

**MERGED QUALIFIED  
DEPOSITORIES:**

**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.