

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

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**TYPE/COLLATERAL  
REQUIREMENT:**

**STATUS:**

HomeTrust Bank

Pooled 50%

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.

**NEW QUALIFIED  
DEPOSITORIES:**

**NAME CHANGE:**

**MERGED QUALIFIED  
DEPOSITORIES:**

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.