

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED SEPTEMBER 30, 2009**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

United Central Bank
Springfield, VA

STATUS:

First time under collateralized in a twelve-month period. Public deposits reduced on October 1, 2009 so no additional collateral required.

NEW QUALIFIED DEPOSITORIES:

Pendleton Community Bank
Warrenton, VA

**DEPOSITORIES WITHDREW FROM
PROGRAM:**

MERGED QUALIFIED DEPOSITORIES:

**DEPOSITORIES WITH NAME
CHANGES:**

Sonabank, N.A.
Warrington, VA

Sonabank
Warrington, VA

Middleburg National Bank
Middleburg, VA

Middleburg Bank
Middleburg, VA

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 Thelma Ingle at (804) 371-6009.