

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED JANUARY 31, 2016**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT**

STATUS:

First Virginia Community Bank	Pooled 50%	First time under for monthly reporting. Bank was required to pledge collateral of \$36,412,579. Bank was under by \$2,178,344 due to an unexpected increase in a demand deposit. Bank pledged additional collateral of \$5,119,484 on February 9, 2016.
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NEW QUALIFIED ESCROW:

**NEW QUALIFIED
DEPOSITORY:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

**BANK CHANGING
POOLED ELECTION:**

FROM

TO

Bank Of Hampton Roads
Virginia Beach, VA

Opt-Out

Opt-In

Cardinal Bank
McLean, VA

Opt-Out

Opt-In

Old Point National Bank
Hampton, VA

Opt-Out

Opt-In

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.