

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED OCTOBER 31, 2015**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT**

STATUS:

NEW QUALIFIED ESCROW:

NEW QUALIFIED DEPOSITORY:

NAME CHANGE:

Union First Market changed to
Union Bank and Trust

Pooled 50%

**MERGED QUALIFIED
DEPOSITORIES:**

Shore Bank merged into
Bank of Hampton Roads effective
10/12/15

Pooled 50%
Opt Out 110%

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.