

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED JUNE 30, 2017**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**TYPE/COLLATERAL  
REQUIREMENT:**

**STATUS:**

|                               |            |   |
|-------------------------------|------------|---|
| First Bank-Strasburg          | Pooled 50% | First time under for monthly reporting. Bank was required to pledge collateral of \$22,229,375. Bank was undercollateralized by \$1,418,145 due to improper notification to escrow bank of collateral pledge request. Additional collateral was pledged on 7/11/17.   |
| First Virginia Community Bank | Pooled 50% | First time under for monthly reporting. Bank was required to pledge collateral of \$74,982,418. Bank was undercollateralized by \$1,086,795 due to principal pay downs and higher than anticipated market losses on the MBS portfolio. Additional collateral was pledged on 7/6/17.   |
| John Marshall Bank            | Pooled 50% | Second time under for monthly reporting. Bank was required to pledge collateral of \$35,650,712. Bank was undercollateralized by \$5,500,478 due to an oversight allowing an FHLB LOC for \$10,000,000 to expire. Additional collateral was pledged on 7/10/17 to cover shortage and a new FHLB LOC was received on 7/11/17 for \$10,000,000. |

**NEW QUALIFIED  
DEPOSITORY:**

|                                     |            |
|-------------------------------------|------------|
| First Tennessee Bank<br>Memphis, TN | Pooled 50% |
| Pinnacle Bank<br>Nashville, TN      | Pooled 50% |

**NAME CHANGE:**

Grayson National Bank changed its name to Skyline National Bank

**MERGED QUALIFIED  
DEPOSITORIES:**

|   |                             |
|---|-----------------------------|
| EVB merged into<br>SonaBank                         | Pooled 100%<br>Opt Out 110% |
| Bank of North Carolina merged<br>into Pinnacle Bank | Pooled 50%<br>Pooled 50%    |

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.