SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED SEPTEMBER 30, 2016

UNDERCOLLATERALIZED DEPOSITORIES:	TYPE/COLLATERAL REQUIREMENT	STATUS:

NEW QUALIFIED ESCROW:

NEW QUALIFIED DEPOSITORY:

NAME CHANGE:

MERGED QUALIFIED DEPOSITORIES:

First and Citizens Bank Merged into Summit Community Bank	Opt-Out 110% 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.