

SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED MARCH 31, 2017

UNDERCOLLATERALIZED  
DEPOSITORIES:

TYPE/COLLATERAL  
REQUIREMENT

STATUS:

NEW QUALIFIED ESCROW:

NEW QUALIFIED  
DEPOSITORY:

NAME CHANGE:

MERGED QUALIFIED  
DEPOSITORIES:

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.