

SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED JANUARY 31, 2019

UNDERCOLLATERALIZED
DEPOSITORIES:

TYPE/COLLATERAL
REQUIREMENT: STATUS:

NEW QUALIFIED
DEPOSITORIES:

NAME CHANGE:

MERGED QUALIFIED
DEPOSITORIES:

DEPOSITORIES THAT
WITHDREW FROM
PROGRAM:

Citizens Bank
Elizabethton, TN