

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED APRIL 30, 2022**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

TruPoint Bank

**TYPE/COLLATERAL  
REQUIREMENT:**

Pooled 50%

**STATUS:**

First time under for monthly reporting. Bank was required to pledge collateral of \$31,097,551.22. Bank was undercollateralized by \$2,229,577.85. Bank was uncollateralized because the bank was not aware of the tiered collateral requirement. Collateral is 50% on the first \$50M. Total public deposits rose above \$50M and the amount above \$50M had to be collateralized at 75%. Bank pledged additional collateral on 5/2/2022 and 5/6/22.

**NEW QUALIFIED DEPOSITORIES:**

**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 Laura Lingo (804) 371-6224.