SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED AUGUST 31, 2026

UNDERCOLLATERALIZED DEPOSITORIES:	TYPE/COLLATERAL REQUIREMENT:	STATUS:

NEW QUALIFIED DEPOSITORIES:

NAME CHANGE:

MERGED QUALIFIED DEPOSITORIES:

WITHDRAWAL FROM SPDA PROGRAM

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.