

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED JUNE 30, 2020**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

Wells Fargo Bank, N.A.

**TYPE/COLLATERAL
REQUIREMENT:**

Opt-Out 105%

STATUS:

First time under for monthly reporting. Bank was required to pledge collateral of \$1,535,926,968. Bank was undercollateralized by \$148,573,103 due to large deposits received by one of their government depositors on the last day of the month. Additional collateral was pledged on 7/1/20 to cover shortage.

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**