

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED NOVEMBER 30, 2024**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

JPMorgan Chase Bank, N.A.

**TYPE/COLLATERAL
REQUIREMENT:**

Opt-Out 105%

STATUS:

Bank was undercollateralized due to a significant increase in deposits on 11/29/24. Additional collateral with a MV of \$3,875,300 was pledged on 12/2/24 to cover the shortage.

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.