

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED NOVEMBER 30, 2023**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

Old Dominion National Bank

**TYPE/COLLATERAL  
REQUIREMENT:**

Opt-Out 110%

**STATUS:**

Bank was undercollateralized due to a \$10M deposit in November. Bank pledged additional collateral on 12/1/23 to cover the shortage.

**NEW QUALIFIED DEPOSITORIES:**

Taylor Bank

Opt-Out 105%

**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.