

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

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

NEW QUALIFIED DEPOSITORIES:

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

American National Bank and Trust merged into	Opt-Out 110%
Atlantic Union Bank	Pooled 50%

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.