

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED APRIL 30, 2021**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**TYPE/COLLATERAL  
REQUIREMENT:**

**STATUS:**

FVCbank

Pooled 50%

First time under for monthly reporting. Bank was required to pledge collateral of \$54,850,918. Bank was undercollateralized by \$3,850,918 due to a increase in deposits that occurred on 4/20/21. Additional collateral was pledged on 5/10/21 to cover shortage.

**NEW QUALIFIED DEPOSITORIES:**

**NAME CHANGE:**

**MERGED QUALIFIED DEPOSITORIES:**

The Fauquier Bank merged  
into Virginia National Bank

Pooled 50%  
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.