

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

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

Surrey Bank & Trust

Pooled 50%

First time under for monthly reporting. Bank was required to pledge collateral of \$705,280. Bank was undercollateralized by \$205,551 due to a large deposit received by one of their government depositors on the last day of the month. Additional collateral was pledged on 10/6/20 to cover shortage.

**NEW QUALIFIED
DEPOSITORIES:**

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**