

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED JULY 31, 2018**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

**TYPE/COLLATERAL
REQUIREMENT:**

STATUS:

Wells Fargo Bank, N.A.

Opt-Out 105%

First time under for monthly reporting. Bank was required to pledge collateral of \$1,319,637,516. Bank was undercollateralized by \$7,889,285 due to fluctuation of balances at the end of the month. Additional collateral was pledged on 8/1/18 to cover shortage.

**NEW QUALIFIED
DEPOSITORIES:**

Capital Bank, N.A.

Pooled 50%

Dollar Bank

Opt-Out 105%

NAME CHANGE:

**MERGED QUALIFIED
DEPOSITORIES:**

**DEPOSITORIES THAT
WITHDREW FROM
PROGRAM:**

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 Kathy Green (804) 371-6009.