SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED FEBRUARY 29, 2016

UNDERCOLLATERALIZED DEPOSITORIES:	TYPE/COLLATERAL REQUIREMENT	STATUS:

NEW QUALIFIED ESCROW:

NEW QUALIFIED DEPOSITORY:

NAME CHANGE:

MERGED QUALIFIED DEPOSITORIES:

BANK CHANGING POOLED ELECTION:

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.