

SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED OCTOBER 31, 2025

UNDERCOLLATERALIZED
DEPOSITORIES:

TYPE/COLLATERAL
REQUIREMENT:

STATUS:

NEW QUALIFIED DEPOSITORIES:

NAME CHANGE:

MERGED QUALIFIED DEPOSITORIES:

WITHDRAWAL FROM SPDA
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 Laura Lingo (804) 371-6224.