

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED SEPTEMBER 30, 2025**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**TYPE/COLLATERAL  
REQUIREMENT:**

**STATUS:**

**NEW QUALIFIED DEPOSITORIES:**

First Horizon Bank

Pooled 50%

**NAME CHANGE:**

**MERGED QUALIFIED DEPOSITORIES:**

Old Point National Bank merged into  
TowneBank

Pooled 50%

Pooled 50%

**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.