

Public Funds Collateralization Program
Quarterly Uninsured Public Funds Deposits by Banks

<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Baker Boyer Bank	1,714,211.00	Quarterly	March 2021
Bank of America	84,197,754.34	Quarterly	March 2021
Bank of Eastern Oregon	24,775,705.00	Quarterly	March 2021
Bank of the Pacific	630,943.85	Quarterly	March 2021
Bank of the West	330,994,744.00	Quarterly	March 2021
Banner Bank	129,086,226.49	Quarterly	March 2021
Beneficial State Bank	18,253,596.00	Quarterly	March 2021
Citizens Bank	6,676,778.72	Quarterly	March 2021
Clackamas County Bank	2,061,986.00	Quarterly	March 2021
Columbia State Bank	89,618,833.94	Quarterly	March 2021
Community Bank	9,548,093.00	Quarterly	March 2021
First Federal Savings and Loan	1,487,919.00	Quarterly	March 2021
First Interstate Bank	155,436,398.61	Quarterly	March 2021
Heritage Bank	3,847,434.38	Quarterly	March 2021
HomeStreet Bank	256,567.81	Quarterly	March 2021
JPMorgan Chase Bank, N.A.	49,880,533.19	Quarterly	March 2021
KeyBank National Association	57,895,331.00	Quarterly	March 2021
Lewis & Clark Bank	4,224,770.42	Quarterly	March 2021
MUFG Union Bank, N.A.	36,885,546.00	Quarterly	March 2021
Northwest Bank	0.00	Quarterly	March 2021
Oregon Coast Bank	9,413,649.00	Quarterly	March 2021
Oregon Pacific Bank	8,536,185.19	Quarterly	March 2021
Peoples Bank of Commerce	21,952,610.62	Quarterly	March 2021
Riverview Community Bank	2,316,474.23	Quarterly	March 2021
Summit Bank	0.00	Quarterly	March 2021
U. S. Bank National Association	1,228,540,461.39	Quarterly	March 2021
Umpqua Bank	744,454,760.00	Quarterly	March 2021
Washington Federal	321,635,683.74	Quarterly	March 2021
Washington Trust Bank	0.00	Quarterly	March 2021
Wells Fargo Bank	353,398,106.76	Quarterly	March 2021
ZB, N.A.	1,440.30	Quarterly	March 2021

Note for required disclosures:

The Custodian, Federal Home Loan Bank, is the agent of the depository. The securities pledged are designated as subject to the Pledge Agreement between the Depository, Custodian Bank and Office of the State Treasurer (OST) and are held for the benefit of OST on behalf of the public depositories.

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,697,722,743.98
	Aggregate Oregon Public Funds Collateral Pledged:		2,536,485,079.59

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Baker Boyer Bank	3,934,554.00	Quarterly	June 2021
Bank of America	209,675,698.31	Quarterly	June 2021
Bank of Eastern Oregon	18,037,508.00	Quarterly	June 2021
Bank of the Pacific	734,182.99	Quarterly	June 2021
Bank of the West	367,336,370.00	Quarterly	June 2021
Banner Bank	136,803,684.00	Quarterly	June 2021
Beneficial State Bank	16,987,566.00	Quarterly	June 2021
Citizens Bank	10,307,946.49	Quarterly	June 2021
Clackamas County Bank	2,040,430.00	Quarterly	June 2021
Columbia State Bank	108,008,191.05	Quarterly	June 2021
Community Bank	8,219,660.00	Quarterly	June 2021
First Federal Savings and Loan	1,603,458.00	Quarterly	June 2021
First Interstate Bank	160,044,658.46	Quarterly	June 2021
Heritage Bank	2,823,870.59	Quarterly	June 2021
HomeStreet Bank	456,548.54	Quarterly	June 2021
JPMorgan Chase Bank, N.A.	57,263,678.86	Quarterly	June 2021
KeyBank National Association	130,536,437.00	Quarterly	June 2021
Lewis & Clark Bank	3,938,588.61	Quarterly	June 2021
MUFG Union Bank, N.A.	10,480,183.00	Quarterly	June 2021
Northwest Bank	0.00	Quarterly	June 2021
Oregon Coast Bank	12,414,369.00	Quarterly	June 2021
Oregon Pacific Bank	5,567,412.92	Quarterly	June 2021
Peoples Bank of Commerce	8,435,385.65	Quarterly	June 2021
Riverview Community Bank	2,321,900.74	Quarterly	June 2021
Summit Bank	0.00	Quarterly	June 2021
U. S. Bank National Association	1,153,048,771.15	Quarterly	June 2021
Umpqua Bank	632,096,619.00	Quarterly	June 2021
Washington Federal	254,438,156.88	Quarterly	June 2021
Washington Trust Bank	0.00	Quarterly	June 2021
Wells Fargo Bank	460,765,298.99	Quarterly	June 2021
ZB, N.A.	2,251,452.84	Quarterly	June 2021

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
	Aggregate Oregon Uninsured Public Funds Deposits:		3,780,572,581.07
	Aggregate Oregon Public Funds Collateral Pledged:		2,367,089,667.17

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Baker Boyer Bank	1,182,911.00	Quarterly	September 2021
Bank of America	177,107,043.74	Quarterly	September 2021
Bank of Eastern Oregon	16,072,981.00	Quarterly	September 2021
Bank of the Pacific	687,129.09	Quarterly	September 2021
Bank of the West	291,579,809.00	Quarterly	September 2021
Banner Bank	130,595,512.00	Quarterly	September 2021
Beneficial State Bank	19,279,695.00	Quarterly	September 2021
Citizens Bank	9,427,023.50	Quarterly	September 2021
Clackamas County Bank	2,675,570.00	Quarterly	September 2021
Columbia State Bank	109,552,032.96	Quarterly	September 2021
Community Bank	6,955,967.00	Quarterly	September 2021
First Federal Savings and Loan	1,266,493.00	Quarterly	September 2021
First Interstate Bank	127,164,204.04	Quarterly	September 2021
Heritage Bank	1,588,563.93	Quarterly	September 2021
HomeStreet Bank	0.00	Quarterly	September 2021
JPMorgan Chase Bank, N.A.	39,913,756.57	Quarterly	September 2021
KeyBank National Association	77,571,206.00	Quarterly	September 2021
Lewis & Clark Bank	5,444,627.39	Quarterly	September 2021
MUFG Union Bank, N.A.	0.00	Quarterly	September 2021
Northwest Bank	0.00	Quarterly	September 2021
Oregon Coast Bank	9,554,199.00	Quarterly	September 2021
Oregon Pacific Bank	5,007,695.61	Quarterly	September 2021
Peoples Bank of Commerce	8,100,243.89	Quarterly	September 2021
Riverview Community Bank	2,733,510.00	Quarterly	September 2021
Summit Bank	0.00	Quarterly	September 2021
U. S. Bank National Association	1,195,304,381.09	Quarterly	September 2021
Umpqua Bank	508,534,495.00	Quarterly	September 2021
Washington Federal	245,958,374.81	Quarterly	September 2021
Washington Trust Bank	0.00	Quarterly	September 2021
Wells Fargo Bank	417,375,646.94	Quarterly	September 2021
ZB, N.A.	17,899,340.51	Quarterly	September 2021

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,428,532,412.07
	Aggregate Oregon Public Funds Collateral Pledged:		2,845,003,102.35

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Baker Boyer Bank	2,084,488.00	Quarterly	December 2021
Bank of America	175,474,243.52	Quarterly	December 2021
Bank of Eastern Oregon	33,288,516.00	Quarterly	December 2021
Bank of the Pacific	610,547.44	Quarterly	December 2021
Bank of the West	311,702,773.00	Quarterly	December 2021
Banner Bank	121,730,344.00	Quarterly	December 2021
Beneficial State Bank	19,215,516.00	Quarterly	December 2021
Citizens Bank	8,703,642.45	Quarterly	December 2021
Clackamas County Bank	1,688,234.00	Quarterly	December 2021
Columbia State Bank	96,984,372.13	Quarterly	December 2021
Community Bank	9,649,766.00	Quarterly	December 2021
First Federal Savings and Loan	826,655.00	Quarterly	December 2021
First Interstate Bank	168,557,532.25	Quarterly	December 2021
Heritage Bank	1,863,991.67	Quarterly	December 2021
HomeStreet Bank	219,883.87	Quarterly	December 2021
JPMorgan Chase Bank, N.A.	47,222,019.07	Quarterly	December 2021
KeyBank National Association	104,954,533.00	Quarterly	December 2021
Lewis & Clark Bank	4,273,064.45	Quarterly	December 2021
MUFG Union Bank, N.A.	0.00	Quarterly	December 2021
Northwest Bank	0.00	Quarterly	December 2021
Oregon Coast Bank	10,123,732.00	Quarterly	December 2021
Oregon Pacific Bank	8,447,821.34	Quarterly	December 2021
Peoples Bank of Commerce	9,057,666.48	Quarterly	December 2021
Riverview Community Bank	2,518,332.35	Quarterly	December 2021
Summit Bank	0.00	Quarterly	December 2021
U. S. Bank National Association	1,267,986,375.40	Quarterly	December 2021
Umpqua Bank	532,595,710.00	Quarterly	December 2021
Washington Federal	331,813,123.92	Quarterly	December 2021
Washington Trust Bank	0.00	Quarterly	December 2021
Wells Fargo Bank	531,986,847.93	Quarterly	December 2021
ZB, N.A.	1,478.19	Quarterly	December 2021

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,803,581,209.46
	Aggregate Oregon Public Funds Collateral Pledged:		2,451,762,264.39

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