

Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - March 2012

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|---------------------------------|----------------|------------------------------|----------------|
| Albina Community Bank | 2,598,000.00 | Baker Boyer Bank | 974,581.00 |
| Bank of America | 41,586,698.29 | Bank of Eastern Oregon | 14,553,780.00 |
| Bank of Oswego | 0.00 | Bank of the Cascades | 60,337,031.00 |
| Bank of the Pacific | 0.00 | Bank of the West | 50,141,297.53 |
| Banner Bank | 14,262,431.00 | Capital Pacific Bank | 0.00 |
| Citizens Bank | 0.00 | Clackamas County Bank | 655,042.00 |
| Clatsop Community Bank | 2,593,640.00 | Columbia Community Bank | 785,467.00 |
| Columbia State Bank | 29,770,805.23 | Community Bank | 3,981,374.00 |
| First Federal Savings and Loan | 0.00 | Home Federal Bank | 18,864,971.38 |
| HomeStreet Bank | 0.00 | Intermountain Community Bank | 4,829,282.70 |
| Keybank National Association | 74,678,100.00 | MBank | 714,255.00 |
| Oregon Coast Bank | 15,828,761.00 | Oregon Pacific Bank | 8,487,037.00 |
| Pacific Continental Bank | 32,632,241.54 | Peoples Bank of Commerce | 0.00 |
| PremierWest Bank | 32,481,973.28 | Riverview Community Bank | 0.00 |
| Siuslaw Bank | 11,386,967.00 | South Valley Bank & Trust | 13,618,432.28 |
| Sterling Savings Bank | 64,947,951.00 | The Commerce Bank of Oregon | 0.00 |
| U. S. Bank National Association | 259,121,279.08 | Umpqua Bank | 597,030,108.00 |
| Union Bank of California, N.A. | 382,782.00 | Wells Fargo Bank | 121,754,536.87 |
| West Coast Bank | 33,087,760.00 | | |

Aggregate Oregon Public Fund Collateral Pledged: \$1,291,783,278.40

Note for required disclosures:

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

**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - June 2012**

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|---------------------------------|----------------|------------------------------|----------------|
| Albina Community Bank | 2,759,000.00 | Baker Boyer Bank | 1,363,682.00 |
| Bank of America | 37,853,981.38 | Bank of Eastern Oregon | 15,468,300.00 |
| Bank of Oswego | 0.00 | Bank of the Cascades | 42,983,645.00 |
| Bank of the Pacific | 0.00 | Bank of the West | 42,562,935.08 |
| Banner Bank | 12,116,506.00 | Capital Pacific Bank | 0.00 |
| Citizens Bank | 0.00 | Clackamas County Bank | 858,569.00 |
| Clatsop Community Bank | 2,555,315.00 | Columbia Community Bank | 633,203.00 |
| Columbia State Bank | 30,971,705.00 | Community Bank | 4,340,928.00 |
| First Federal Savings and Loan | 0.00 | Home Federal Bank | 17,447,231.79 |
| HomeStreet Bank | 0.00 | Intermountain Community Bank | 4,569,989.82 |
| Keybank National Association | 55,421,264.00 | MBank | 718,123.00 |
| Oregon Coast Bank | 19,263,267.00 | Oregon Pacific Bank | 7,011,378.00 |
| Pacific Continental Bank | 32,857,293.79 | Peoples Bank of Commerce | 0.00 |
| PremierWest Bank | 32,406,823.37 | Riverview Community Bank | 0.00 |
| Siuslaw Bank | 10,026,790.00 | South Valley Bank & Trust | 10,828,056.58 |
| Sterling Savings Bank | 56,170,091.00 | The Commerce Bank of Oregon | 0.00 |
| U. S. Bank National Association | 240,302,227.20 | Umpqua Bank | 575,143,922.00 |
| Union Bank of California, N.A. | 38,503.00 | Wells Fargo Bank | 105,595,941.00 |
| West Coast Bank | 28,891,392.00 | | |

Aggregate Oregon Public Fund Collateral Pledged: \$1,197,530,492.00

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**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - September 2012**

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|--------------------------------|----------------|---------------------------------|----------------|
| Albina Community Bank | 3,130,000.00 | Baker Boyer Bank | 1,031,747.00 |
| Bank of America | 26,292,932.13 | Bank of Eastern Oregon | 15,162,849.00 |
| Bank of Oswego | 0.00 | Bank of the Cascades | 23,297,711.00 |
| Bank of the Pacific | 0.00 | Bank of the West | 13,443,054.15 |
| Banner Bank | 8,719,289.00 | Capital Pacific Bank | 0.00 |
| Citizens Bank | 0.00 | Clackamas County Bank | 403,271.00 |
| Clatsop Community Bank | 3,215,110.00 | Columbia Community Bank | 458,586.00 |
| Columbia State Bank | 26,302,837.00 | Community Bank | 3,786,018.00 |
| First Federal Savings and Loan | 0.00 | Home Federal Bank | 16,457,865.77 |
| HomeStreet Bank | 0.00 | Intermountain Community Bank | 5,264,193.40 |
| Keybank National Association | 53,515,992.00 | MBank | 722,070.00 |
| Oregon Coast Bank | 18,202,919.00 | Oregon Pacific Bank | 7,666,535.00 |
| Pacific Continental Bank | 32,824,900.11 | Peoples Bank of Commerce | 0.00 |
| PremierWest Bank | 27,220,041.34 | Riverview Community Bank | 0.00 |
| Siuslaw Bank | 9,724,530.00 | Sterling Savings Bank | 40,099,681.00 |
| The Commerce Bank of Oregon | 0.00 | U. S. Bank National Association | 208,021,630.39 |
| Umpqua Bank | 417,560,530.00 | Union Bank of California, N.A. | 306,531.00 |
| Wells Fargo Bank | 100,420,969.00 | West Coast Bank | 28,136,281.00 |

Aggregate Oregon Public Fund Collateral Pledged: \$1,158,915,872.90

Note for required disclosures:

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**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - December 2012**

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|--------------------------------|----------------|---------------------------------|----------------|
| Albina Community Bank | 2,679,000.00 | Baker Boyer Bank | 1,405,737.00 |
| Bank of America | 33,392,944.74 | Bank of Eastern Oregon | 18,376,934.00 |
| Bank of Oswego | 0.00 | Bank of the Cascades | 27,680,437.00 |
| Bank of the Pacific | 0.00 | Bank of the West | 19,765,430.00 |
| Banner Bank | 9,182,362.00 | Capital Pacific Bank | 0.00 |
| Citizens Bank | 0.00 | Clackamas County Bank | 545,358.00 |
| Clatsop Community Bank | 3,994,584.00 | Columbia Community Bank | 467,100.00 |
| Columbia State Bank | 30,359,674.00 | Community Bank | 3,336,586.00 |
| First Federal Savings and Loan | 0.00 | Home Federal Bank | 13,467,169.72 |
| HomeStreet Bank | 0.00 | Intermountain Community Bank | 6,245,122.78 |
| Keybank National Association | 116,246,868.00 | MBank | 725,744.00 |
| Oregon Coast Bank | 18,833,750.00 | Oregon Pacific Bank | 8,086,548.00 |
| Pacific Continental Bank | 29,750,000.00 | Peoples Bank of Commerce | 0.00 |
| PremierWest Bank | 26,150,394.21 | Riverview Community Bank | 0.00 |
| Siuslaw Bank | 13,397,263.00 | Sterling Savings Bank | 74,034,618.00 |
| The Commerce Bank of Oregon | 0.00 | U. S. Bank National Association | 560,224,517.21 |
| Umpqua Bank | 447,732,043.00 | Union Bank of California, N.A. | 0.00 |
| Washington Federal | 13,493,035.93 | Wells Fargo Bank | 127,226,617.00 |
| West Coast Bank | 27,616,109.00 | | |

Aggregate Oregon Public Fund Collateral Pledged: \$1,528,091,026.20

Note for required disclosures:

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