

**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	2,231,469.00	Quarterly	March 2022
Bank of America	116,602,513.37	Quarterly	March 2022
Bank of Eastern Oregon	24,620,348.25	Quarterly	March 2022
Bank of the Pacific	561,803.91	Quarterly	March 2022
Bank of the West	229,850,369.00	Quarterly	March 2022
Banner Bank	118,221,658.00	Quarterly	March 2022
Beneficial State Bank	20,302,349.00	Quarterly	March 2022
Citizens Bank	7,730,390.62	Quarterly	March 2022
Clackamas County Bank	909,945.00	Quarterly	March 2022
Columbia State Bank	93,205,498.10	Quarterly	March 2022
Community Bank	7,810,306.00	Quarterly	March 2022
First Federal Savings and Loan	1,697,806.00	Quarterly	March 2022
First Interstate Bank	260,005,678.26	Quarterly	March 2022
Heritage Bank	1,785,359.43	Quarterly	March 2022
HomeStreet Bank	432,437.49	Quarterly	March 2022
JPMorgan Chase Bank, N.A.	27,234,323.39	Quarterly	March 2022
KeyBank National Association	89,277,248.00	Quarterly	March 2022
Lewis & Clark Bank	2,937,873.95	Quarterly	March 2022
MUFG Union Bank, N.A.	0.00	Quarterly	March 2022
Northwest Bank	0.00	Quarterly	March 2022
Oregon Coast Bank	13,159,790.00	Quarterly	March 2022
Oregon Pacific Bank	8,707,423.45	Quarterly	March 2022
Peoples Bank of Commerce	8,971,780.38	Quarterly	March 2022
Riverview Community Bank	2,622,063.61	Quarterly	March 2022
Summit Bank	0.00	Quarterly	March 2022
U. S. Bank National Association	1,151,679,317.33	Quarterly	March 2022
Umpqua Bank	450,187,011.00	Quarterly	March 2022
Washington Federal	251,222,284.37	Quarterly	March 2022
Washington Trust Bank	0.00	Quarterly	March 2022
Wells Fargo Bank	429,187,918.07	Quarterly	March 2022
ZB, N.A.	10,741,590.59	Quarterly	March 2022

**Note for required disclosures:**

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,331,896,555.57</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,259,962,806.65</b>

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Baker Boyer Bank	6,667,885.00	Quarterly	June 2022
Bank of America	150,763,603.57	Quarterly	June 2022
Bank of Eastern Oregon	23,565,415.37	Quarterly	June 2022
Bank of the Pacific	555,421.18	Quarterly	June 2022
Bank of the West	152,020,091.00	Quarterly	June 2022
Banner Bank	123,577,960.00	Quarterly	June 2022
Beneficial State Bank	21,796,032.00	Quarterly	June 2022
Citizens Bank	11,920,644.61	Quarterly	June 2022
Clackamas County Bank	994,507.00	Quarterly	June 2022
Columbia State Bank	112,795,944.38	Quarterly	June 2022
Community Bank	7,903,213.00	Quarterly	June 2022
First Federal Savings and Loan	1,308,381.00	Quarterly	June 2022
First Interstate Bank	219,086,281.50	Quarterly	June 2022
Heritage Bank	1,983,033.50	Quarterly	June 2022
HomeStreet Bank	140,997.58	Quarterly	June 2022
JPMorgan Chase Bank, N.A.	17,329,285.71	Quarterly	June 2022
KeyBank National Association	106,756,809.00	Quarterly	June 2022
Lewis & Clark Bank	3,478,518.21	Quarterly	June 2022
MUFG Union Bank, N.A.	0.00	Quarterly	June 2022
Northwest Bank	0.00	Quarterly	June 2022
Oregon Coast Bank	18,863,951.00	Quarterly	June 2022
Oregon Pacific Bank	8,559,142.18	Quarterly	June 2022
Peoples Bank of Commerce	3,691,964.14	Quarterly	June 2022
Riverview Community Bank	2,740,409.80	Quarterly	June 2022
Summit Bank	0.00	Quarterly	June 2022
U. S. Bank National Association	1,178,369,518.20	Quarterly	June 2022
Umpqua Bank	436,785,085.00	Quarterly	June 2022
Washington Federal	271,448,627.09	Quarterly	June 2022
Washington Trust Bank	0.00	Quarterly	June 2022
Wells Fargo Bank	575,169,499.73	Quarterly	June 2022
ZB, N.A.	3,715,463.13	Quarterly	June 2022

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,461,987,683.88</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,280,145,984.04</b>

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Baker Boyer Bank	2,425,520.00	Quarterly	September 2022
Bank of America	124,903,396.99	Quarterly	September 2022
Bank of Eastern Oregon	23,200,696.70	Quarterly	September 2022
Bank of the Pacific	536,526.66	Quarterly	September 2022
Bank of the West	150,377,316.00	Quarterly	September 2022
Banner Bank	125,066,099.00	Quarterly	September 2022
Beneficial State Bank	23,834,362.00	Quarterly	September 2022
Citizens Bank	11,447,733.98	Quarterly	September 2022
Clackamas County Bank	1,695,077.00	Quarterly	September 2022
Columbia State Bank	119,847,263.73	Quarterly	September 2022
Community Bank	7,463,018.00	Quarterly	September 2022
First Federal Savings and Loan	1,454,321.00	Quarterly	September 2022
First Interstate Bank	133,076,884.02	Quarterly	September 2022
Heritage Bank	2,306,073.93	Quarterly	September 2022
HomeStreet Bank	-	Quarterly	September 2022
JPMorgan Chase Bank, N.A.	24,278,567.77	Quarterly	September 2022
KeyBank National Association	85,733,821.00	Quarterly	September 2022
Lewis & Clark Bank	4,325,791.13	Quarterly	September 2022
MUFG Union Bank, N.A.	-	Quarterly	September 2022
Northwest Bank	-	Quarterly	September 2022
Oregon Coast Bank	14,400,963.00	Quarterly	September 2022
Oregon Pacific Bank	6,409,665.94	Quarterly	September 2022
Peoples Bank of Commerce	3,373,162.16	Quarterly	September 2022
Riverview Community Bank	2,854,069.20	Quarterly	September 2022
Summit Bank	-	Quarterly	September 2022
U. S. Bank National Association	801,662,814.60	Quarterly	September 2022
Umpqua Bank	503,749,418.00	Quarterly	September 2022
Washington Federal	247,327,377.08	Quarterly	September 2022
Washington Trust Bank	-	Quarterly	September 2022
Wells Fargo Bank	395,690,843.04	Quarterly	September 2022
ZB, N.A.	1,515.81	Quarterly	September 2022

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>2,817,442,297.74</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,355,289,582.18</b>

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Baker Boyer Bank	1,477,112.00	Quarterly	December 2022
Bank of America	128,553,362.70	Quarterly	December 2022
Bank of Eastern Oregon	37,674,173.33	Quarterly	December 2022
Bank of the Pacific	-	Quarterly	December 2022
Bank of the West	170,291,557.00	Quarterly	December 2022
Banner Bank	129,823,631.00	Quarterly	December 2022
Beneficial State Bank	24,869,330.00	Quarterly	December 2022
Citizens Bank	10,955,320.41	Quarterly	December 2022
Clackamas County Bank	1,352,195.00	Quarterly	December 2022
Columbia State Bank	117,736,490.32	Quarterly	December 2022
Community Bank	9,901,674.00	Quarterly	December 2022
First Federal Savings and Loan	1,601,460.00	Quarterly	December 2022
First Interstate Bank	154,936,614.66	Quarterly	December 2022
Heritage Bank	1,983,912.60	Quarterly	December 2022
HomeStreet Bank	-	Quarterly	December 2022
JPMorgan Chase Bank, N.A.	41,354,758.32	Quarterly	December 2022
KeyBank National Association	113,907,551.00	Quarterly	December 2022
Lewis & Clark Bank	5,409,197.66	Quarterly	December 2022
MUFG Union Bank, N.A.	-	Quarterly	December 2022
Northwest Bank	-	Quarterly	December 2022
Oregon Coast Bank	15,407,562.00	Quarterly	December 2022
Oregon Pacific Bank	9,804,211.45	Quarterly	December 2022
Peoples Bank of Commerce	8,908,620.43	Quarterly	December 2022
Riverview Community Bank	2,966,422.67	Quarterly	December 2022
Summit Bank	-	Quarterly	December 2022
U. S. Bank National Association	812,442,914.12	Quarterly	December 2022
Umpqua Bank	643,469,213.00	Quarterly	December 2022
Washington Federal	357,002,591.64	Quarterly	December 2022
Washington Trust Bank	-	Quarterly	December 2022
Wells Fargo Bank	405,852,356.76	Quarterly	December 2022
ZB, N.A.	1,528.34	Quarterly	December 2022

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,207,683,760.41</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,369,457,152.93</b>

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