

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>
1st Security Bank	13,473,593.23	Quarterly	March 2023
Baker Boyer Bank	1,891,968.00	Quarterly	March 2023
Bank of America	106,567,370.67	Quarterly	March 2023
Bank of Eastern Oregon	26,932,024.21	Quarterly	March 2023
Bank of the Pacific	-	Quarterly	March 2023
Bank of the West	168,165,851.00	Quarterly	March 2023
Banner Bank	114,393,896.00	Quarterly	March 2023
Beneficial State Bank	23,642,945.00	Quarterly	March 2023
Citizens Bank	8,604,025.39	Quarterly	March 2023
Clackamas County Bank	1,154,040.00	Quarterly	March 2023
Community Bank	8,017,410.00	Quarterly	March 2023
First Federal Savings and Loan	6,186,540.00	Quarterly	March 2023
First Interstate Bank	140,811,708.17	Quarterly	March 2023
Heritage Bank	1,893,390.64	Quarterly	March 2023
HomeStreet Bank	-	Quarterly	March 2023
JPMorgan Chase Bank, N.A.	25,702,431.99	Quarterly	March 2023
KeyBank National Association	76,871,475.00	Quarterly	March 2023
Lewis & Clark Bank	5,465,531.07	Quarterly	March 2023
MUFG Union Bank, N.A.	-	Quarterly	March 2023
Northwest Bank	-	Quarterly	March 2023
Oregon Coast Bank	17,796,469.00	Quarterly	March 2023
Oregon Pacific Bank	7,846,007.78	Quarterly	March 2023
Pacific West Bank	-	Quarterly	March 2023
Peoples Bank of Commerce	8,874,465.06	Quarterly	March 2023
Riverview Community Bank	3,091,653.43	Quarterly	March 2023
Summit Bank	-	Quarterly	March 2023
U. S. Bank National Association	755,730,171.10	Quarterly	March 2023
Umpqua Bank	574,929,154.00	Quarterly	March 2023
Washington Federal	393,455,008.31	Quarterly	March 2023
Washington Trust Bank	-	Quarterly	March 2023
Wells Fargo Bank	378,340,274.91	Quarterly	March 2023
ZB, N.A.	518,207.55	Quarterly	March 2023

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 depositors.

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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:		2,870,355,611.51
	Aggregate Oregon Public Funds Collateral Pledged:		2,321,267,666.83

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1st Security Bank	11,330,469.94	Quarterly	June 2023
Baker Boyer Bank	4,516,299.00	Quarterly	June 2023
Bank of America	116,450,418.78	Quarterly	June 2023
Bank of Eastern Oregon	29,329,744.72	Quarterly	June 2023
Bank of the Pacific	-	Quarterly	June 2023
Bank of the West	201,492,906.00	Quarterly	June 2023
Banner Bank	144,053,067.00	Quarterly	June 2023
Beneficial State Bank	23,742,046.00	Quarterly	June 2023
Citizens Bank	15,112,976.53	Quarterly	June 2023
Clackamas County Bank	1,222,024.00	Quarterly	June 2023
Community Bank	12,373,343.00	Quarterly	June 2023
First Federal Savings and Loan	3,816,922.00	Quarterly	June 2023
First Interstate Bank	183,922,780.79	Quarterly	June 2023
Heritage Bank	2,310,010.25	Quarterly	June 2023
HomeStreet Bank	67,164.06	Quarterly	June 2023
JPMorgan Chase Bank, N.A.	39,990,960.35	Quarterly	June 2023
KeyBank National Association	79,452,992.00	Quarterly	June 2023
Lewis & Clark Bank	5,292,200.43	Quarterly	June 2023
Northwest Bank	-	Quarterly	June 2023
Oregon Coast Bank	25,395,415.00	Quarterly	June 2023
Oregon Pacific Bank	7,513,774.66	Quarterly	June 2023
Pacific West Bank	-	Quarterly	June 2023
Peoples Bank of Commerce	5,934,506.33	Quarterly	June 2023
Riverview Community Bank	3,215,113.40	Quarterly	June 2023
Summit Bank	-	Quarterly	June 2023
U. S. Bank National Association	995,784,904.10	Quarterly	June 2023
Umpqua Bank	672,322,928.00	Quarterly	June 2023
Washington Federal	395,133,532.05	Quarterly	June 2023
Washington Trust Bank	-	Quarterly	June 2023
Wells Fargo Bank	419,637,503.09	Quarterly	June 2023
ZB, N.A.	3,447,768.82	Quarterly	June 2023

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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:		3,402,861,770.30
	Aggregate Oregon Public Funds Collateral Pledged:		2,129,179,925.01

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
1st Security Bank	11,065,853.64	Quarterly	September 2023
Baker Boyer Bank	2,066,914.00	Quarterly	September 2023
Bank of America	134,655,778.27	Quarterly	September 2023
Bank of Eastern Oregon	25,044,958.48	Quarterly	September 2023
Bank of the Pacific	-	Quarterly	September 2023
Banner Bank	148,683,274.00	Quarterly	September 2023
Beneficial State Bank	25,398,079.00	Quarterly	September 2023
BMO Harris Bank	194,673,267.00	Quarterly	September 2023
Citizens Bank	10,347,920.94	Quarterly	September 2023
Clackamas County Bank	741,987.00	Quarterly	September 2023
Community Bank	10,168,582.00	Quarterly	September 2023
First Federal Savings and Loan	4,331,939.00	Quarterly	September 2023
First Interstate Bank	213,386,309.53	Quarterly	September 2023
Heritage Bank	2,534,018.91	Quarterly	September 2023
HomeStreet Bank	85,170.53	Quarterly	September 2023
JPMorgan Chase Bank, N.A.	32,321,613.35	Quarterly	September 2023
KeyBank National Association	43,027,761.00	Quarterly	September 2023
Lewis & Clark Bank	6,356,871.83	Quarterly	September 2023
Northwest Bank	-	Quarterly	September 2023
Oregon Coast Bank	20,355,671.00	Quarterly	September 2023
Oregon Pacific Bank	4,231,833.95	Quarterly	September 2023
Pacific West Bank	1,048.68	Quarterly	September 2023
Peoples Bank of Commerce	14,092,668.66	Quarterly	September 2023
Riverview Community Bank	3,394,076.12	Quarterly	September 2023
Summit Bank	-	Quarterly	September 2023
U. S. Bank National Association	854,493,390.64	Quarterly	September 2023
Umpqua Bank	624,032,540.00	Quarterly	September 2023
Washington Federal	372,882,957.11	Quarterly	September 2023
Washington Trust Bank	-	Quarterly	September 2023
Wells Fargo Bank	455,085,750.54	Quarterly	September 2023
ZB, N.A.	3,225,807.82	Quarterly	September 2023

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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:		3,216,686,043.00
	Aggregate Oregon Public Funds Collateral Pledged:		2,441,795,490.59

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
1st Security Bank	10,448,604.17	Quarterly	December 2023
Baker Boyer Bank	4,172,760.00	Quarterly	December 2023
Bank of America	105,623,302.32	Quarterly	December 2023
Bank of Eastern Oregon	50,781,115.08	Quarterly	December 2023
Bank of the Pacific	-	Quarterly	December 2023
Banner Bank	156,109,870.00	Quarterly	December 2023
Beneficial State Bank	22,441,675.00	Quarterly	December 2023
BMO Harris Bank	240,854,231.00	Quarterly	December 2023
Citizens Bank	10,360,500.52	Quarterly	December 2023
Clackamas County Bank	641,662.00	Quarterly	December 2023
Community Bank	15,449,369.00	Quarterly	December 2023
First Federal Savings and Loan	1,274,389.00	Quarterly	December 2023
First Interstate Bank	263,102,213.46	Quarterly	December 2023
Heritage Bank	3,092,308.14	Quarterly	December 2023
HomeStreet Bank	5,203.01	Quarterly	December 2023
JPMorgan Chase Bank, N.A.	49,983,387.05	Quarterly	December 2023
KeyBank National Association	70,555,285.00	Quarterly	December 2023
Lewis & Clark Bank	6,878,787.69	Quarterly	December 2023
Northwest Bank	-	Quarterly	December 2023
Oregon Coast Bank	23,962,146.00	Quarterly	December 2023
Oregon Pacific Bank	4,950,375.42	Quarterly	December 2023
Pacific West Bank	6,994,683.67	Quarterly	December 2023
Peoples Bank of Commerce	18,554,517.53	Quarterly	December 2023
Riverview Community Bank	3,520,806.57	Quarterly	December 2023
Summit Bank	-	Quarterly	December 2023
U. S. Bank National Association	678,070,367.32	Quarterly	December 2023
Umpqua Bank	904,525,339.00	Quarterly	December 2023
Washington Federal	437,134,321.46	Quarterly	December 2023
Washington Trust Bank	-	Quarterly	December 2023
Wells Fargo Bank	481,263,584.23	Quarterly	December 2023
ZB, N.A.	1,208,762.29	Quarterly	December 2023

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,571,959,565.93
	Aggregate Oregon Public Funds Collateral Pledged:		2,554,429,269.17

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