

**Public Funds Collateralization Program**  
**Quarterly Uninsured Public Funds Deposits by Banks**

<b><u>Depository</u></b>	<b><u>Uninsured Public Funds Deposits</u></b>	<b><u>Report Type</u></b>	<b><u>Quarter Ending</u></b>
1st Security Bank	7,960,844.47	Quarterly	March 2024
Baker Boyer Bank	2,432,582.00	Quarterly	March 2024
Bank of America	116,866,156.63	Quarterly	March 2024
Bank of Eastern Oregon	35,316,997.82	Quarterly	March 2024
Bank of the Pacific	-	Quarterly	March 2024
Banner Bank	169,909,534.00	Quarterly	March 2024
Beneficial State Bank	16,517,131.00	Quarterly	March 2024
BMO Harris Bank	245,308,076.00	Quarterly	March 2024
Citizens Bank	9,719,042.23	Quarterly	March 2024
Clackamas County Bank	605,106.00	Quarterly	March 2024
Community Bank	14,204,152.00	Quarterly	March 2024
Evergreen Federal Bank	-	Quarterly	March 2024
First Federal Savings and Loan	3,702,684.00	Quarterly	March 2024
First Interstate Bank	259,186,280.24	Quarterly	March 2024
Heritage Bank	2,812,888.56	Quarterly	March 2024
HomeStreet Bank	220,321.32	Quarterly	March 2024
JPMorgan Chase Bank, N.A.	51,138,835.68	Quarterly	March 2024
KeyBank National Association	46,626,077.00	Quarterly	March 2024
Lewis & Clark Bank	6,314,558.39	Quarterly	March 2024
Northwest Bank	-	Quarterly	March 2024
Oregon Coast Bank	22,368,716.00	Quarterly	March 2024
Oregon Pacific Bank	4,502,993.56	Quarterly	March 2024
Pacific West Bank	12,112,604.30	Quarterly	March 2024
Peoples Bank of Commerce	19,477,070.36	Quarterly	March 2024
Riverview Community Bank	3,706,995.45	Quarterly	March 2024
Summit Bank	-	Quarterly	March 2024
U. S. Bank National Association	649,489,807.35	Quarterly	March 2024
Umpqua Bank	903,998,587.00	Quarterly	March 2024
Washington Federal	435,365,788.29	Quarterly	March 2024
Washington Trust Bank	-	Quarterly	March 2024
Wells Fargo Bank	392,876,832.79	Quarterly	March 2024
ZB, N.A.	39,201,267.10	Quarterly	March 2024

**Note for required disclosures:**

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,471,941,929.54</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,612,192,816.78</b>

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1st Security Bank	5,411,413.82	Quarterly	June 2024
Baker Boyer Bank	5,603,240.00	Quarterly	June 2024
Bank of America	100,683,558.17	Quarterly	June 2024
Bank of Eastern Oregon	35,721,759.44	Quarterly	June 2024
Bank of the Pacific	-	Quarterly	June 2024
Banner Bank	164,698,417.00	Quarterly	June 2024
Beneficial State Bank	17,659,020.00	Quarterly	June 2024
BMO Harris Bank	255,071,264.00	Quarterly	June 2024
Citizens Bank	12,208,289.41	Quarterly	June 2024
Clackamas County Bank	768,616.00	Quarterly	June 2024
Community Bank	17,919,240.00	Quarterly	June 2024
Evergreen Federal Bank	-	Quarterly	June 2024
First Federal Savings and Loan	3,705,256.00	Quarterly	June 2024
First Interstate Bank	296,155,451.12	Quarterly	June 2024
Heritage Bank	1,795,465.16	Quarterly	June 2024
HomeStreet Bank	-	Quarterly	June 2024
JPMorgan Chase Bank, N.A.	50,287,379.92	Quarterly	June 2024
KeyBank National Association	46,626,077.00	Quarterly	June 2024
Lewis & Clark Bank	6,832,675.38	Quarterly	June 2024
Northwest Bank	-	Quarterly	June 2024
Oregon Coast Bank	28,083,342.00	Quarterly	June 2024
Oregon Pacific Bank	4,898,922.99	Quarterly	June 2024
Pacific West Bank	12,277,721.88	Quarterly	June 2024
Peoples Bank of Commerce	21,448,487.66	Quarterly	June 2024
Riverview Community Bank	3,901,036.81	Quarterly	June 2024
Summit Bank	-	Quarterly	June 2024
U. S. Bank National Association	704,915,895.16	Quarterly	June 2024
Umpqua Bank	907,361,410.00	Quarterly	June 2024
Washington Federal	360,064,107.16	Quarterly	June 2024
Washington Trust Bank	-	Quarterly	June 2024
Wells Fargo Bank	397,783,332.04	Quarterly	June 2024
Willamette Valley Bank	-	Quarterly	June 2024
ZB, N.A.	765,755.98	Quarterly	June 2024

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,462,647,134.10</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,760,815,778.15</b>

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1st Security Bank	7,181,992.74	Quarterly	September 2024
Baker Boyer Bank	1,582,098.00	Quarterly	September 2024
Bank of America	172,159,439.07	Quarterly	September 2024
Bank of Eastern Oregon	29,263,185.17	Quarterly	September 2024
Bank of the Pacific	-	Quarterly	September 2024
Banner Bank	165,336,005.00	Quarterly	September 2024
Beneficial State Bank	16,358,467.00	Quarterly	September 2024
BMO Harris Bank	210,610,962.00	Quarterly	September 2024
Citizens Bank	11,304,810.13	Quarterly	September 2024
Clackamas County Bank	1,096,060.00	Quarterly	September 2024
Community Bank	16,507,175.00	Quarterly	September 2024
Evergreen Federal Bank	-	Quarterly	September 2024
First Federal Savings and Loan	6,603,889.00	Quarterly	September 2024
First Interstate Bank	274,212,608.24	Quarterly	September 2024
Heritage Bank	2,187,286.73	Quarterly	September 2024
HomeStreet Bank	988.29	Quarterly	September 2024
JPMorgan Chase Bank, N.A.	60,636,957.96	Quarterly	September 2024
KeyBank National Association	65,481,003.00	Quarterly	September 2024
Lewis & Clark Bank	7,360,779.34	Quarterly	September 2024
Northwest Bank	-	Quarterly	September 2024
Oregon Coast Bank	16,715,789.00	Quarterly	September 2024
Oregon Pacific Bank	4,627,607.32	Quarterly	September 2024
Pacific West Bank	19,533,258.43	Quarterly	September 2024
Peoples Bank of Commerce	23,529,493.98	Quarterly	September 2024
Riverview Community Bank	4,132,965.96	Quarterly	September 2024
Summit Bank	-	Quarterly	September 2024
U. S. Bank National Association	586,465,661.48	Quarterly	September 2024
Umpqua Bank	863,498,005.00	Quarterly	September 2024
Washington Federal	285,171,528.01	Quarterly	September 2024
Washington Trust Bank	-	Quarterly	September 2024
Wells Fargo Bank	465,056,239.90	Quarterly	September 2024
Willamette Valley Bank	2,750,000.00	Quarterly	September 2024
ZB, N.A.	187,643.42	Quarterly	September 2024

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,319,551,899.17</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,694,912,980.41</b>

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1st Security Bank	3,393,373.10	Quarterly	December 2024
Baker Boyer Bank	1,746,282.00	Quarterly	December 2024
Bank of America	143,477,882.23	Quarterly	December 2024
Bank of Eastern Oregon	35,738,486.57	Quarterly	December 2024
Bank of the Pacific	-	Quarterly	December 2024
Banner Bank	164,028,821.00	Quarterly	December 2024
Beneficial State Bank	17,121,435.75	Quarterly	December 2024
BMO Harris Bank	173,166,612.00	Quarterly	December 2024
Citizens Bank	15,385,895.68	Quarterly	December 2024
Clackamas County Bank	529,256.00	Quarterly	December 2024
Community Bank	19,830,976.00	Quarterly	December 2024
Evergreen Federal Bank	1,750,000.00	Quarterly	December 2024
First Federal Savings and Loan	3,413,700.00	Quarterly	December 2024
First Interstate Bank	194,839,901.42	Quarterly	December 2024
Heritage Bank	2,257,293.75	Quarterly	December 2024
HomeStreet Bank	207,373.92	Quarterly	December 2024
JPMorgan Chase Bank, N.A.	53,885,507.07	Quarterly	December 2024
KeyBank National Association	88,127,169.00	Quarterly	December 2024
Lewis & Clark Bank	7,425,441.86	Quarterly	December 2024
Northwest Bank	-	Quarterly	December 2024
Oregon Coast Bank	17,564,984.00	Quarterly	December 2024
Oregon Pacific Bank	5,649,940.61	Quarterly	December 2024
Pacific West Bank	19,675,964.86	Quarterly	December 2024
Peoples Bank of Commerce	22,511,843.12	Quarterly	December 2024
Riverview Community Bank	4,294,753.20	Quarterly	December 2024
Summit Bank	-	Quarterly	December 2024
U. S. Bank National Association	607,094,962.34	Quarterly	December 2024
Umpqua Bank	872,392,088.00	Quarterly	December 2024
Washington Federal	286,010,385.25	Quarterly	December 2024
Washington Trust Bank	-	Quarterly	December 2024
Wells Fargo Bank	424,675,873.63	Quarterly	December 2024
Willamette Valley Bank	2,787,119.35	Quarterly	December 2024
ZB, N.A.	2,577.53	Quarterly	December 2024

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	<b>Aggregate Oregon Uninsured Public Funds Deposits:</b>		<b>3,188,985,899.24</b>
	<b>Aggregate Oregon Public Funds Collateral Pledged:</b>		<b>2,399,041,586.09</b>

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