

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 | 4,137,377.60 | Quarterly | March 2025 |
| Baker Boyer Bank | 1,858,476.00 | Quarterly | March 2025 |
| Bank of America | 137,291,929.17 | Quarterly | March 2025 |
| Bank of Eastern Oregon | 35,243,064.67 | Quarterly | March 2025 |
| Bank of the Pacific | - | Quarterly | March 2025 |
| Banner Bank | 151,192,372.00 | Quarterly | March 2025 |
| Beneficial State Bank | 17,468,765.84 | Quarterly | March 2025 |
| BMO Harris Bank | 208,621,139.00 | Quarterly | March 2025 |
| Citizens Bank | 13,276,231.82 | Quarterly | March 2025 |
| Clackamas County Bank | 466,978.00 | Quarterly | March 2025 |
| Community Bank | 14,159,644.00 | Quarterly | March 2025 |
| Evergreen Federal Bank | 1,770,332.60 | Quarterly | March 2025 |
| First Federal Savings and Loan | 4,030,564.00 | Quarterly | March 2025 |
| First Interstate Bank | 208,733,604.96 | Quarterly | March 2025 |
| Heritage Bank | 2,567,888.67 | Quarterly | March 2025 |
| HomeStreet Bank | 6,773.50 | Quarterly | March 2025 |
| JPMorgan Chase Bank, N.A. | 55,583,954.09 | Quarterly | March 2025 |
| KeyBank National Association | 75,622,389.00 | Quarterly | March 2025 |
| Lewis & Clark Bank | 35,801,731.99 | Quarterly | March 2025 |
| Northwest Bank | - | Quarterly | March 2025 |
| Oregon Coast Bank | 17,237,218.00 | Quarterly | March 2025 |
| Oregon Pacific Bank | 3,637,632.94 | Quarterly | March 2025 |
| Pacific West Bank | 19,895,410.93 | Quarterly | March 2025 |
| Peoples Bank of Commerce | 23,930,065.41 | Quarterly | March 2025 |
| Riverview Community Bank | 4,520,999.81 | Quarterly | March 2025 |
| Summit Bank | - | Quarterly | March 2025 |
| U. S. Bank National Association | 648,279,817.30 | Quarterly | March 2025 |
| Umpqua Bank | 877,456,182.00 | Quarterly | March 2025 |
| Washington Federal | 344,414,054.58 | Quarterly | March 2025 |
| Washington Trust Bank | - | Quarterly | March 2025 |
| Wells Fargo Bank | 351,814,112.87 | Quarterly | March 2025 |
| Willamette Valley Bank | 2,823,472.60 | Quarterly | March 2025 |
| ZB, N.A. | 158,943.26 | Quarterly | March 2025 |

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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|--------------------------|--|---------------------------|------------------------------|
| | Aggregate Oregon Uninsured Public Funds Deposits: | | 3,262,001,126.61 |
| | Aggregate Oregon Public Funds Collateral Pledged: | | 2,352,422,054.09 |

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