

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	3,835,569.70	Quarterly	June 2025
Baker Boyer Bank	5,935,359.00	Quarterly	June 2025
Bank of America	174,237,108.89	Quarterly	June 2025
Bank of Eastern Oregon	38,544,167.35	Quarterly	June 2025
Bank of the Pacific	-	Quarterly	June 2025
Banner Bank	160,237,506.00	Quarterly	June 2025
Beneficial State Bank	17,275,687.01	Quarterly	June 2025
BMO Harris Bank	195,660,998.00	Quarterly	June 2025
Citizens Bank	11,704,444.27	Quarterly	June 2025
Clackamas County Bank	467,055.00	Quarterly	June 2025
Evergreen Federal Bank	1,790,209.35	Quarterly	June 2025
First Federal Savings and Loan	4,954,216.00	Quarterly	June 2025
First Interstate Bank	215,771,168.84	Quarterly	June 2025
Heritage Bank	2,243,551.46	Quarterly	June 2025
HomeStreet Bank	3,956,076.00	Quarterly	June 2025
JPMorgan Chase Bank, N.A.	55,949,005.10	Quarterly	June 2025
KeyBank National Association	66,816,695.00	Quarterly	June 2025
Lewis & Clark Bank	41,121,454.08	Quarterly	June 2025
Northwest Bank	-	Quarterly	June 2025
Oregon Coast Bank	17,237,218.00	Quarterly	June 2025
Oregon Pacific Bank	4,263,544.11	Quarterly	June 2025
Pacific West Bank	15,118,482.45	Quarterly	June 2025
Peoples Bank of Commerce	23,959,017.33	Quarterly	June 2025
Riverview Community Bank	5,025,118.22	Quarterly	June 2025
Summit Bank	-	Quarterly	June 2025
U. S. Bank National Association	705,532,643.16	Quarterly	June 2025
Umpqua Bank	771,780,408.00	Quarterly	June 2025
Washington Federal	315,771,147.37	Quarterly	June 2025
Washington Trust Bank	-	Quarterly	June 2025
Wells Fargo Bank	381,464,488.11	Quarterly	June 2025
Willamette Valley Bank	2,989,669.00	Quarterly	June 2025
ZB, N.A.	2,890.81	Quarterly	June 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:		3,243,644,897.61
	Aggregate Oregon Public Funds Collateral Pledged:		1,914,062,951.85

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