

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	4,812,075.07	Quarterly	September 2025
Baker Boyer Bank	1,888,182.00	Quarterly	September 2025
Bank of America	169,408,688.44	Quarterly	September 2025
Bank of Eastern Oregon	31,340,142.00	Quarterly	September 2025
Bank of the Pacific	4,759,075.30	Quarterly	September 2025
Banner Bank	156,107,357.00	Quarterly	September 2025
Beneficial State Bank	19,038,081.44	Quarterly	September 2025
BMO Bank	138,024,622.00	Quarterly	September 2025
Citizens Bank	9,830,108.47	Quarterly	September 2025
Clackamas County Bank	645,411.00	Quarterly	September 2025
Columbia Bank	679,586,308.00	Quarterly	September 2025
Evergreen Federal Bank	1,810,504.68	Quarterly	September 2025
First Federal Savings and Loan	2,390,731.00	Quarterly	September 2025
First Interstate Bank	186,029,345.74	Quarterly	September 2025
Heritage Bank	2,692,185.26	Quarterly	September 2025
JPMorgan Chase Bank	56,483,102.05	Quarterly	September 2025
KeyBank	56,754,817.00	Quarterly	September 2025
Lewis & Clark Bank	41,453,161.46	Quarterly	September 2025
Mechanics Bank	3,562,534.00	Quarterly	September 2025
Northwest Bank	-	Quarterly	September 2025
Oregon Coast Bank	17,668,567.00	Quarterly	September 2025
Oregon Pacific Bank	5,469,067.61	Quarterly	September 2025
Pacific West Bank	3,032,441.33	Quarterly	September 2025
Peoples Bank of Commerce	25,997,992.90	Quarterly	September 2025
Riverview Community Bank	4,998,543.37	Quarterly	September 2025
Summit Bank	-	Quarterly	September 2025
U.S. Bank	565,365,524.14	Quarterly	September 2025
Washington Federal	303,716,978.86	Quarterly	September 2025
Washington Trust Bank	-	Quarterly	September 2025
Wells Fargo Bank	455,941,566.39	Quarterly	September 2025
Willamette Valley Bank	5,200,196.50	Quarterly	September 2025
Zions Bancorporation	3,744,965.86	Quarterly	September 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:		2,957,752,275.87
	Aggregate Oregon Public Funds Collateral Pledged:		2,550,113,283.50

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