

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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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
	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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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

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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:		3,243,644,897.61
	Aggregate Oregon Public Funds Collateral Pledged:		1,914,062,951.85

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<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

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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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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
1st Security Bank	4,957,947.80	Quarterly	December 2025
Baker Boyer Bank	1,168,058.00	Quarterly	December 2025
Bank of America	136,967,298.20	Quarterly	December 2025
Bank of Eastern Oregon	48,219,123.96	Quarterly	December 2025
Bank of the Pacific	3,791,557.70	Quarterly	December 2025
Banner Bank	154,306,096.00	Quarterly	December 2025
Beneficial State Bank	21,036,795.51	Quarterly	December 2025
BMO Bank	131,408,360.00	Quarterly	December 2025
Citizens Bank	10,328,164.03	Quarterly	December 2025
Clackamas County Bank	481,105.00	Quarterly	December 2025
Columbia Bank	822,597,835.00	Quarterly	December 2025
Evergreen Federal Bank	-	Quarterly	December 2025
First Federal Savings and Loan	1,966,935.00	Quarterly	December 2025
First Interstate Bank	209,145,067.17	Quarterly	December 2025
Heritage Bank	2,224,930.58	Quarterly	December 2025
JPMorgan Chase Bank	57,038,021.37	Quarterly	December 2025
KeyBank	72,224,366.00	Quarterly	December 2025
Mechanics Bank	1,423,244.79	Quarterly	December 2025
Northwest Bank	-	Quarterly	December 2025
Oregon Coast Bank	48,778,444.00	Quarterly	December 2025
Oregon Pacific Bank	4,356,704.74	Quarterly	December 2025
Pacific West Bank	2,786,316.33	Quarterly	December 2025
Peoples Bank of Commerce	23,563,194.99	Quarterly	December 2025
Riverview Community Bank	5,327,686.54	Quarterly	December 2025
Summit Bank	-	Quarterly	December 2025
U.S. Bank	723,407,966.47	Quarterly	December 2025
Washington Federal	558,695,512.70	Quarterly	December 2025
Washington Trust Bank	-	Quarterly	December 2025
Wells Fargo Bank	644,758,594.89	Quarterly	December 2025
Willamette Valley Bank	9,115,918.84	Quarterly	December 2025
Zions Bancorporation	52,874.08	Quarterly	December 2025

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,700,128,119.69
	Aggregate Oregon Public Funds Collateral Pledged:		2,037,136,787.44

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