

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	3,546,558.57	Quarterly	March 2026
Baker Boyer Bank	1,543,168.00	Quarterly	March 2026
Bank of America	124,846,131.66	Quarterly	March 2026
Bank of Eastern Oregon	39,735,725.13	Quarterly	March 2026
Bank of the Pacific	4,821,022.69	Quarterly	March 2026
Banner Bank	154,010,400.00	Quarterly	March 2026
Beneficial State Bank	21,035,054.10	Quarterly	March 2026
BMO Bank	147,789,841.00	Quarterly	March 2026
Citizens Bank	8,534,027.08	Quarterly	March 2026
Clackamas County Bank	704,148.00	Quarterly	March 2026
Columbia Bank	762,036,417.00	Quarterly	March 2026
Evergreen Federal Bank	-	Quarterly	March 2026
First Federal Savings and Loan	1,807,311.00	Quarterly	March 2026
First Interstate Bank	195,413,001.93	Quarterly	March 2026
Heritage Bank	2,073,194.51	Quarterly	March 2026
JPMorgan Chase Bank	56,783,015.60	Quarterly	March 2026
KeyBank	75,351,966.00	Quarterly	March 2026
Mechanics Bank	1,320,630.71	Quarterly	March 2026
Northwest Bank	19,836,181.00	Quarterly	March 2026
Oregon Coast Bank	41,039,379.00	Quarterly	March 2026
Oregon Pacific Bank	3,022,414.38	Quarterly	March 2026
Pacific West Bank	2,813,626.75	Quarterly	March 2026
Peoples Bank of Commerce	23,610,697.87	Quarterly	March 2026
Riverview Community Bank	5,369,622.95	Quarterly	March 2026
Summit Bank	-	Quarterly	March 2026
U.S. Bank	597,560,991.00	Quarterly	March 2026
Washington Federal	490,950,382.40	Quarterly	March 2026
Washington Trust Bank	-	Quarterly	March 2026
Wells Fargo Bank	481,044,762.96	Quarterly	March 2026
Willamette Valley Bank	9,413,155.86	Quarterly	March 2026
Zions Bancorporation	3,298.73	Quarterly	March 2026

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:		3,276,016,125.88
	Aggregate Oregon Public Funds Collateral Pledged:		1,988,674,531.59

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