

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	6,899,465.93	Quarterly	June 2026
Baker Boyer Bank	3,927,687.00	Quarterly	June 2026
Bank of America	185,601,988.19	Quarterly	June 2026
Bank of Eastern Oregon	43,036,373.34	Quarterly	June 2026
Bank of the Pacific	4,609,193.43	Quarterly	June 2026
Banner Bank	160,240,666.00	Quarterly	June 2026
Beneficial State Bank	22,601,661.30	Quarterly	June 2026
BMO Bank	154,120,666.00	Quarterly	June 2026
Citizens Bank	16,756,909.55	Quarterly	June 2026
Clackamas County Bank	467,364.00	Quarterly	June 2026
Columbia Bank	705,692,336.00	Quarterly	June 2026
Evergreen Federal Bank	-	Quarterly	June 2026
First Federal Savings and Loan	2,197,138.00	Quarterly	June 2026
First Interstate Bank	219,788,110.10	Quarterly	June 2026
Heritage Bank	1,942,682.47	Quarterly	June 2026
JPMorgan Chase Bank	67,103,240.77	Quarterly	June 2026
KeyBank	78,601,567.00	Quarterly	June 2026
Mechanics Bank	1,234,869.70	Quarterly	June 2026
Northwest Bank	20,019,790.26	Quarterly	June 2026
Oregon Coast Bank	42,844,080.07	Quarterly	June 2026
Oregon Pacific Bank	5,541,251.00	Quarterly	June 2026
Pacific West Bank	2,841,320.12	Quarterly	June 2026
Peoples Bank of Commerce	23,125,638.59	Quarterly	June 2026
Riverview Community Bank	5,695,011.29	Quarterly	June 2026
Summit Bank	-	Quarterly	June 2026
U.S. Bank	790,529,465.00	Quarterly	June 2026
Washington Federal	389,896,905.62	Quarterly	June 2026
Washington Trust Bank	-	Quarterly	June 2026
Wells Fargo Bank	333,072,272.42	Quarterly	June 2026
Willamette Valley Bank	9,243,662.72	Quarterly	June 2026
Zions Bancorporation	3,425.06	Quarterly	June 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:		3,297,634,740.93
	Aggregate Oregon Public Funds Collateral Pledged:		1,908,916,928.21

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