

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	7,960,844.47	Quarterly	March 2024
Baker Boyer Bank	2,432,582.00	Quarterly	March 2024
Bank of America	116,866,156.63	Quarterly	March 2024
Bank of Eastern Oregon	35,316,997.82	Quarterly	March 2024
Bank of the Pacific	-	Quarterly	March 2024
Banner Bank	169,909,534.00	Quarterly	March 2024
Beneficial State Bank	16,517,131.00	Quarterly	March 2024
BMO Harris Bank	245,308,076.00	Quarterly	March 2024
Citizens Bank	9,719,042.23	Quarterly	March 2024
Clackamas County Bank	605,106.00	Quarterly	March 2024
Community Bank	14,204,152.00	Quarterly	March 2024
Evergreen Federal Bank	-	Quarterly	March 2024
First Federal Savings and Loan	3,702,684.00	Quarterly	March 2024
First Interstate Bank	259,186,280.24	Quarterly	March 2024
Heritage Bank	2,812,888.56	Quarterly	March 2024
HomeStreet Bank	220,321.32	Quarterly	March 2024
JPMorgan Chase Bank, N.A.	51,138,835.68	Quarterly	March 2024
KeyBank National Association	46,626,077.00	Quarterly	March 2024
Lewis & Clark Bank	6,314,558.39	Quarterly	March 2024
Northwest Bank	-	Quarterly	March 2024
Oregon Coast Bank	22,368,716.00	Quarterly	March 2024
Oregon Pacific Bank	4,502,993.56	Quarterly	March 2024
Pacific West Bank	12,112,604.30	Quarterly	March 2024
Peoples Bank of Commerce	19,477,070.36	Quarterly	March 2024
Riverview Community Bank	3,706,995.45	Quarterly	March 2024
Summit Bank	-	Quarterly	March 2024
U. S. Bank National Association	649,489,807.35	Quarterly	March 2024
Umpqua Bank	903,998,587.00	Quarterly	March 2024
Washington Federal	435,365,788.29	Quarterly	March 2024
Washington Trust Bank	-	Quarterly	March 2024
Wells Fargo Bank	392,876,832.79	Quarterly	March 2024
ZB, N.A.	39,201,267.10	Quarterly	March 2024

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.

**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>
	Aggregate Oregon Uninsured Public Funds Deposits:		3,471,941,929.54
	Aggregate Oregon Public Funds Collateral Pledged:		2,612,192,816.78

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.