

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	5,411,413.82	Quarterly	June 2024
Baker Boyer Bank	5,603,240.00	Quarterly	June 2024
Bank of America	100,683,558.17	Quarterly	June 2024
Bank of Eastern Oregon	35,721,759.44	Quarterly	June 2024
Bank of the Pacific	-	Quarterly	June 2024
Banner Bank	164,698,417.00	Quarterly	June 2024
Beneficial State Bank	17,659,020.00	Quarterly	June 2024
BMO Harris Bank	255,071,264.00	Quarterly	June 2024
Citizens Bank	12,208,289.41	Quarterly	June 2024
Clackamas County Bank	768,616.00	Quarterly	June 2024
Community Bank	17,919,240.00	Quarterly	June 2024
Evergreen Federal Bank	-	Quarterly	June 2024
First Federal Savings and Loan	3,705,256.00	Quarterly	June 2024
First Interstate Bank	296,155,451.12	Quarterly	June 2024
Heritage Bank	1,795,465.16	Quarterly	June 2024
HomeStreet Bank	-	Quarterly	June 2024
JPMorgan Chase Bank, N.A.	50,287,379.92	Quarterly	June 2024
KeyBank National Association	46,626,077.00	Quarterly	June 2024
Lewis & Clark Bank	6,832,675.38	Quarterly	June 2024
Northwest Bank	-	Quarterly	June 2024
Oregon Coast Bank	28,083,342.00	Quarterly	June 2024
Oregon Pacific Bank	4,898,922.99	Quarterly	June 2024
Pacific West Bank	12,277,721.88	Quarterly	June 2024
Peoples Bank of Commerce	21,448,487.66	Quarterly	June 2024
Riverview Community Bank	3,901,036.81	Quarterly	June 2024
Summit Bank	-	Quarterly	June 2024
U. S. Bank National Association	704,915,895.16	Quarterly	June 2024
Umpqua Bank	907,361,410.00	Quarterly	June 2024
Washington Federal	360,064,107.16	Quarterly	June 2024
Washington Trust Bank	-	Quarterly	June 2024
Wells Fargo Bank	397,783,332.04	Quarterly	June 2024
ZB, N.A.	765,755.98	Quarterly	June 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.

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	Aggregate Oregon Uninsured Public Funds Deposits:		3,462,647,134.10
	Aggregate Oregon Public Funds Collateral Pledged:		2,760,815,778.15

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