

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	7,181,992.74	Quarterly	September 2024
Baker Boyer Bank	1,582,098.00	Quarterly	September 2024
Bank of America	172,159,439.07	Quarterly	September 2024
Bank of Eastern Oregon	29,263,185.17	Quarterly	September 2024
Bank of the Pacific	-	Quarterly	September 2024
Banner Bank	165,336,005.00	Quarterly	September 2024
Beneficial State Bank	16,358,467.00	Quarterly	September 2024
BMO Harris Bank	210,610,962.00	Quarterly	September 2024
Citizens Bank	11,304,810.13	Quarterly	September 2024
Clackamas County Bank	1,096,060.00	Quarterly	September 2024
Community Bank	16,507,175.00	Quarterly	September 2024
Evergreen Federal Bank	-	Quarterly	September 2024
First Federal Savings and Loan	6,603,889.00	Quarterly	September 2024
First Interstate Bank	274,212,608.24	Quarterly	September 2024
Heritage Bank	2,187,286.73	Quarterly	September 2024
HomeStreet Bank	988.29	Quarterly	September 2024
JPMorgan Chase Bank, N.A.	60,636,957.96	Quarterly	September 2024
KeyBank National Association	65,481,003.00	Quarterly	September 2024
Lewis & Clark Bank	7,360,779.34	Quarterly	September 2024
Northwest Bank	-	Quarterly	September 2024
Oregon Coast Bank	16,715,789.00	Quarterly	September 2024
Oregon Pacific Bank	4,627,607.32	Quarterly	September 2024
Pacific West Bank	19,533,258.43	Quarterly	September 2024
Peoples Bank of Commerce	23,529,493.98	Quarterly	September 2024
Riverview Community Bank	4,132,965.96	Quarterly	September 2024
Summit Bank	-	Quarterly	September 2024
U. S. Bank National Association	586,465,661.48	Quarterly	September 2024
Umpqua Bank	863,498,005.00	Quarterly	September 2024
Washington Federal	285,171,528.01	Quarterly	September 2024
Washington Trust Bank	-	Quarterly	September 2024
Wells Fargo Bank	465,056,239.90	Quarterly	September 2024
ZB, N.A.	187,643.42	Quarterly	September 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:		3,316,801,899.17
	Aggregate Oregon Public Funds Collateral Pledged:		2,694,912,980.41

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