

**Public Funds Collateralization Program**  
**Public Funds Deposits by Bank**  
**Quarter Ending - March 2010**

Albina Community Bank	5,872,000.00	Baker Boyer Bank	32,325.00
Bank of America	210,450,854.87	Bank of Eastern Oregon	10,595,190.97
Bank of Oswego	0.00	Bank of the Cascades	120,682,534.00
Bank of the Pacific	0.00	Bank of the West	31,525,386.46
Banner Bank	19,565,001.00	Capital Pacific Bank	0.00
Citizens Bank	761,499.00	Clackamas County Bank	740,995.00
Clatsop Community Bank	680,920.00	Columbia Community Bank	457,594.00
Columbia State Bank	32,419,342.00	Community Bank	33,092,559.00
Cowlitz Bank dba Bay Bank	0.00	Evergreen Federal Bank	2,766,808.00
First Federal Savings and Loan	0.00	Home Federal Bank	2,691,979.55
Home Valley Bank	1,089,091.00	HomeStreet Bank	0.00
Intermountain Community Bank	5,868,586.00	Keybank National Association	73,543,046.00
LibertyBank	0.00	MBank	3,406,598.00
Oregon Coast Bank	7,390,052.00	Oregon Pacific Bank	4,089,448.44
Pacific Continental Bank	4,311,277.08	Peoples Bank of Commerce	0.00
PremierWest Bank	82,803,032.75	Riverview Community Bank	0.00
Siuslaw Bank	12,873,000.00	South Valley Bank & Trust	19,344,809.87
Sterling Savings Bank	24,081,844.06	The Commerce Bank of Oregon	0.00
U. S. Bank National Association	514,445,394.49	Umpqua Bank	620,189,769.00
Union Bank of California, N.A.	1,599,105.00	Wells Fargo Bank	323,473,466.52
West Coast Bank	31,067,335.00		

**Aggregate Oregon Public Fund Collateral Pledged:      \$2,598,714,144.30**

**Note for required disclosures:**

The Custodian, Federal Home Loan Bank of Seattle, is the agent of the depository bank. The securities pledged are designated as subject to the Pledge Agreement between the Depository Bank, 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**  
**Public Funds Deposits by Bank**  
**Quarter Ending - June 2010**

Albina Community Bank	4,572,000.00	Baker Boyer Bank	30,326.00
Bank of America	153,040,790.23	Bank of Eastern Oregon	11,046,756.00
Bank of Oswego	0.00	Bank of the Cascades	103,706,501.00
Bank of the Pacific	0.00	Bank of the West	23,876,266.85
Banner Bank	19,161,466.00	Capital Pacific Bank	0.00
Citizens Bank	0.00	Clackamas County Bank	1,220,835.00
Clatsop Community Bank	570,251.00	Columbia Community Bank	487,120.00
Columbia State Bank	21,406,021.78	Community Bank	29,241,989.00
Cowlitz Bank dba Bay Bank	0.00	Evergreen Federal Bank	0.00
First Federal Savings and Loan	0.00	Home Federal Bank	18,091,229.07
Home Valley Bank	1,154,268.00	HomeStreet Bank	0.00
Intermountain Community Bank	4,430,134.00	Keybank National Association	51,693,893.00
LibertyBank	0.00	MBank	3,419,824.00
Oregon Coast Bank	8,076,948.00	Oregon Pacific Bank	4,109,566.68
Pacific Continental Bank	3,052,830.92	Peoples Bank of Commerce	0.00
PremierWest Bank	70,867,711.75	Riverview Community Bank	0.00
Siuslaw Bank	12,426,000.00	South Valley Bank & Trust	8,234,959.58
Sterling Savings Bank	19,205,979.24	The Commerce Bank of Oregon	0.00
U. S. Bank National Association	458,932,723.79	Umpqua Bank	599,895,784.00
Union Bank of California, N.A.	0.00	Wells Fargo Bank	159,687,481.00
West Coast Bank	29,480,688.00		

**Aggregate Oregon Public Fund Collateral Pledged:      \$2,338,848,449.50**

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**Public Funds Collateralization Program**  
**Uninsured Public Funds Deposits by Bank**  
**Quarter Ending - September 2010**

Albina Community Bank	3,238,000.00	Baker Boyer Bank	3,350.00
Bank of America	95,217,941.00	Bank of Eastern Oregon	12,654,584.00
Bank of Oswego	0.00	Bank of the Cascades	76,455,898.00
Bank of the Pacific	0.00	Bank of the West	21,492,871.93
Banner Bank	15,931,666.00	Capital Pacific Bank	0.00
Citizens Bank	0.00	Clackamas County Bank	291,305.00
Clatsop Community Bank	595,744.00	Columbia Community Bank	447,702.00
Columbia State Bank	22,384,790.31	Community Bank	28,128,806.00
Evergreen Federal Bank	0.00	First Federal Savings and Loan	0.00
Home Federal Bank	18,173,590.83	HomeStreet Bank	0.00
Intermountain Community Bank	4,172,621.00	Keybank National Association	56,403,408.00
MBank	677,788.00	Oregon Coast Bank	7,856,683.00
Oregon Pacific Bank	3,541,394.00	Pacific Continental Bank	6,156,777.87
Peoples Bank of Commerce	0.00	PremierWest Bank	58,033,766.77
Riverview Community Bank	0.00	Siuslaw Bank	9,621,000.00
South Valley Bank & Trust	9,156,902.25	Sterling Savings Bank	17,478,072.73
The Commerce Bank of Oregon	0.00	U. S. Bank National Association	313,939,626.72
Umpqua Bank	561,343,683.00	Union Bank of California, N.A.	177,999.00
Wells Fargo Bank	190,997,830.00	West Coast Bank	27,599,893.00

**Aggregate Oregon Public Fund Collateral Pledged:      \$2,840,186,999.30**

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**Public Funds Collateralization Program  
Uninsured Public Funds Deposits by Bank  
Quarter Ending - December 2010**

Albina Community Bank	1,910,000.00	Baker Boyer Bank	43,069.00
Bank of America	54,564,200.96	Bank of Eastern Oregon	14,238,743.00
Bank of Oswego	0.00	Bank of the Cascades	45,161,714.00
Bank of the Pacific	0.00	Bank of the West	24,541,335.74
Banner Bank	18,277,366.00	Capital Pacific Bank	0.00
Citizens Bank	0.00	Clackamas County Bank	248,691.00
Clatsop Community Bank	323,653.00	Columbia Community Bank	722,416.00
Columbia State Bank	62,963,394.10	Community Bank	7,446,740.00
Evergreen Federal Bank	0.00	First Federal Savings and Loan	0.00
Home Federal Bank	20,079,242.38	HomeStreet Bank	0.00
Intermountain Community Bank	4,161,338.00	Keybank National Association	81,609,038.00
MBank	685,832.00	Oregon Coast Bank	7,984,944.00
Oregon Pacific Bank	5,907,352.00	Pacific Continental Bank	4,464,411.07
Peoples Bank of Commerce	0.00	PremierWest Bank	68,422,292.71
Riverview Community Bank	0.00	Siuslaw Bank	12,392,000.00
South Valley Bank & Trust	10,901,728.32	Sterling Savings Bank	147,616,348.55
The Commerce Bank of Oregon	0.00	U. S. Bank National Association	333,369,516.42
Umpqua Bank	593,279,614.00	Union Bank of California, N.A.	0.00
Wells Fargo Bank	200,938,959.00	West Coast Bank	27,734,106.00

**Aggregate Oregon Public Fund Collateral Pledged:      \$2,345,569,557.40**

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