

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>
Albina Community Bank	6,361,000.00	Quarterly	March 2014
AmericanWest Bank	20,936,735.00	Quarterly	March 2014
Baker Boyer Bank	1,268,766.00	Quarterly	March 2014
Bank of America	103,662,801.07	Quarterly	March 2014
Bank of Eastern Oregon	21,315,357.00	Quarterly	March 2014
Bank of the Cascades	66,154,453.00	Quarterly	March 2014
Bank of the Pacific	0.00	Quarterly	March 2014
Bank of the West	16,389,452.61	Quarterly	March 2014
Banner Bank	10,382,365.00	Quarterly	March 2014
Capital Pacific Bank	3,752,770.09	Quarterly	March 2014
Citizens Bank	3,807,911.00	Quarterly	March 2014
Clackamas County Bank	929,280.00	Quarterly	March 2014
Clatsop Community Bank	5,685,110.00	Quarterly	March 2014
Columbia State Bank	66,020,926.94	Quarterly	March 2014
Community Bank	3,015,429.00	Quarterly	March 2014
First Federal Savings and Loan	624,573.00	Quarterly	March 2014
HomeStreet Bank	0.00	Quarterly	March 2014
Intermountain Community Bank	6,128,377.94	Quarterly	March 2014
Keybank National Association	78,805,751.00	Quarterly	March 2014
MBank	351,370.00	Quarterly	March 2014
Oregon Coast Bank	25,022,965.00	Quarterly	March 2014
Oregon Pacific Bank	5,476,829.00	Quarterly	March 2014
Pacific Continental Bank	34,218,974.00	Quarterly	March 2014
Peoples Bank of Commerce	500,485.00	Quarterly	March 2014
Premier Community Bank	619,921.00	Quarterly	March 2014
Riverview Community Bank	0.00	Quarterly	March 2014
Siuslaw Bank	16,854,046.00	Quarterly	March 2014
The Commerce Bank of Oregon	0.00	Quarterly	March 2014
U. S. Bank National Association	562,883,456.96	Quarterly	March 2014
Umpqua Bank	426,902,596.00	Quarterly	March 2014
Union Bank of California N.A.	0.00	Quarterly	March 2014
Washington Federal	16,316,741.50	Quarterly	March 2014
Wells Fargo Bank	283,617,872.00	Quarterly	March 2014

Note for required disclosures:

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Willamette Community Bank	3,473,829.00	Quarterly	March 2014

Aggregate Oregon Uninsured Public Funds Deposits:	1,791,480,144.11
Aggregate Oregon Public Funds Collateral Pledged:	1,375,036,286.74

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Albina Community Bank	7,632,000.00	Quarterly	June 2014
AmericanWest Bank	25,776,143.00	Quarterly	June 2014
Baker Boyer Bank	2,916,187.00	Quarterly	June 2014
Bank of America	90,881,802.19	Quarterly	June 2014
Bank of Eastern Oregon	14,307,740.03	Quarterly	June 2014
Bank of the Cascades	71,737,708.95	Quarterly	June 2014
Bank of the Pacific	39,833.16	Quarterly	June 2014
Bank of the West	18,413,621.96	Quarterly	June 2014
Banner Bank	15,465,297.00	Quarterly	June 2014
Capital Pacific Bank	3,754,553.66	Quarterly	June 2014
Citizens Bank	2,955,039.00	Quarterly	June 2014
Clackamas County Bank	564,812.00	Quarterly	June 2014
Clatsop Community Bank	5,647,399.00	Quarterly	June 2014
Columbia State Bank	77,828,155.08	Quarterly	June 2014
Community Bank	4,320,983.00	Quarterly	June 2014
First Federal Savings and Loan	795,954.00	Quarterly	June 2014
HomeStreet Bank	0.00	Quarterly	June 2014
Intermountain Community Bank	5,685,425.57	Quarterly	June 2014
Keybank National Association	73,002,033.00	Quarterly	June 2014
MBank	354,288.00	Quarterly	June 2014
MUFG Union Bank, N.A.	337,473.00	Quarterly	June 2014
Oregon Coast Bank	22,539,183.00	Quarterly	June 2014
Oregon Pacific Bank	5,573,342.00	Quarterly	June 2014
Pacific Continental Bank	34,055,313.00	Quarterly	June 2014
Peoples Bank of Commerce	100,930.00	Quarterly	June 2014
Premier Community Bank	622,842.00	Quarterly	June 2014
Riverview Community Bank	0.00	Quarterly	June 2014
Siuslaw Bank	18,798,913.00	Quarterly	June 2014
The Commerce Bank of Oregon	0.00	Quarterly	June 2014
U. S. Bank National Association	603,494,183.44	Quarterly	June 2014
Umpqua Bank	453,335,833.00	Quarterly	June 2014
Washington Federal	16,781,904.92	Quarterly	June 2014
Wells Fargo Bank	235,406,492.00	Quarterly	June 2014

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Willamette Community Bank	14,521,333.00	Quarterly	June 2014

Aggregate Oregon Uninsured Public Funds Deposits:	1,827,646,717.96
Aggregate Oregon Public Funds Collateral Pledged:	1,262,821,674.22

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Albina Community Bank	8,727,000.00	Quarterly	September 2014
AmericanWest Bank	22,798,944.00	Quarterly	September 2014
Baker Boyer Bank	1,072,237.00	Quarterly	September 2014
Bank of America	65,112,154.96	Quarterly	September 2014
Bank of Eastern Oregon	15,399,695.00	Quarterly	September 2014
Bank of the Cascades	68,363,757.46	Quarterly	September 2014
Bank of the Pacific	80,703.48	Quarterly	September 2014
Bank of the West	18,490,414.13	Quarterly	September 2014
Banner Bank	14,226,598.00	Quarterly	September 2014
Capital Pacific Bank	6,756,018.59	Quarterly	September 2014
Citizens Bank	2,956,287.00	Quarterly	September 2014
Clackamas County Bank	503,737.00	Quarterly	September 2014
Clatsop Community Bank	5,471,406.00	Quarterly	September 2014
Columbia State Bank	74,653,632.80	Quarterly	September 2014
Community Bank	3,374,560.00	Quarterly	September 2014
First Federal Savings and Loan	1,099,380.24	Quarterly	September 2014
HomeStreet Bank	0.00	Quarterly	September 2014
Intermountain Community Bank	4,899,501.48	Quarterly	September 2014
JPMorgan Chase Bank, N.A.	0.00	Initial	September 2014
Keybank National Association	65,085,968.00	Quarterly	September 2014
MBank	357,319.18	Quarterly	September 2014
MUFG Union Bank, N.A.	1,121,690.00	Quarterly	September 2014
Oregon Coast Bank	14,913,244.00	Quarterly	September 2014
Oregon Pacific Bank	4,557,169.00	Quarterly	September 2014
Pacific Continental Bank	33,589,376.00	Quarterly	September 2014
Peoples Bank of Commerce	1,101,389.00	Quarterly	September 2014
Premier Community Bank	845,180.00	Quarterly	September 2014
Riverview Community Bank	0.00	Quarterly	September 2014
Siuslaw Bank	48,242,555.00	Quarterly	September 2014
The Commerce Bank of Oregon	0.00	Quarterly	September 2014
U. S. Bank National Association	460,586,298.13	Quarterly	September 2014
Umpqua Bank	434,174,705.00	Quarterly	September 2014
Washington Federal	18,524,505.65	Quarterly	September 2014

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Washington Trust Bank	0.00	Quarterly	September 2014
Wells Fargo Bank	305,039,235.76	Quarterly	September 2014
Willamette Community Bank	14,873,040.00	Quarterly	September 2014

Aggregate Oregon Uninsured Public Funds Deposits:	1,716,997,701.86
Aggregate Oregon Public Funds Collateral Pledged:	1,918,817,352.94

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Albina Community Bank	11,169,000.00	Quarterly	December 2014
AmericanWest Bank	25,463,804.00	Quarterly	December 2014
Baker Boyer Bank	1,149,691.00	Quarterly	December 2014
Bank of America	146,675,428.80	Quarterly	December 2014
Bank of Eastern Oregon	21,958,677.00	Quarterly	December 2014
Bank of the Cascades	113,961,154.03	Quarterly	December 2014
Bank of the Pacific	105,396.58	Quarterly	December 2014
Bank of the West	22,088,715.00	Quarterly	December 2014
Banner Bank	18,954,474.00	Quarterly	December 2014
Capital Pacific Bank	6,758,216.82	Quarterly	December 2014
Citizens Bank	5,836,853.00	Quarterly	December 2014
Clackamas County Bank	603,140.00	Quarterly	December 2014
Clatsop Community Bank	4,731,818.00	Quarterly	December 2014
Columbia State Bank	107,904,302.93	Quarterly	December 2014
Community Bank	3,303,689.00	Quarterly	December 2014
First Federal Savings and Loan	390,707.90	Quarterly	December 2014
HomeStreet Bank	0.00	Quarterly	December 2014
JPMorgan Chase Bank, N.A.	0.00	Quarterly	December 2014
Keybank National Association	70,981,481.00	Quarterly	December 2014
MBank	360,365.42	Quarterly	December 2014
MUFG Union Bank, N.A.	936,939.00	Quarterly	December 2014
Oregon Coast Bank	21,691,932.00	Quarterly	December 2014
Oregon Pacific Bank	6,354,326.00	Quarterly	December 2014
Pacific Continental Bank	47,359,125.73	Quarterly	December 2014
Peoples Bank of Commerce	1,002,271.00	Quarterly	December 2014
Premier Community Bank	949,543.00	Quarterly	December 2014
Riverview Community Bank	0.00	Quarterly	December 2014
Siuslaw Bank	15,737,044.00	Quarterly	December 2014
The Commerce Bank of Oregon	23.49	Quarterly	December 2014
U. S. Bank National Association	657,635,970.92	Quarterly	December 2014
Umpqua Bank	667,824,901.00	Quarterly	December 2014
Washington Federal	21,506,495.14	Quarterly	December 2014
Washington Trust Bank	0.00	Quarterly	December 2014

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Wells Fargo Bank	318,305,060.00	Quarterly	December 2014
Willamette Community Bank	9,485,614.00	Quarterly	December 2014

Aggregate Oregon Uninsured Public Funds Deposits:	2,331,186,159.76
Aggregate Oregon Public Funds Collateral Pledged:	1,822,597,139.52

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