

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	10,854,000.00	Quarterly	March 2015
AmericanWest Bank	27,095,407.67	Quarterly	March 2015
Baker Boyer Bank	1,766,619.00	Quarterly	March 2015
Bank of America	93,154,539.56	Quarterly	March 2015
Bank of Eastern Oregon	18,005,968.00	Quarterly	March 2015
Bank of the Cascades	102,776,659.85	Quarterly	March 2015
Bank of the Pacific	137,296.78	Quarterly	March 2015
Bank of the West	21,068,949.00	Quarterly	March 2015
Banner Bank	29,183,230.00	Quarterly	March 2015
Citizens Bank	2,926,499.00	Quarterly	March 2015
Clackamas County Bank	756,734.00	Quarterly	March 2015
Clatsop Community Bank	5,060,882.00	Quarterly	March 2015
Columbia State Bank	81,132,526.70	Quarterly	March 2015
Community Bank	3,547,838.00	Quarterly	March 2015
First Federal Savings and Loan	378,972.00	Quarterly	March 2015
HomeStreet Bank	0.00	Quarterly	March 2015
JPMorgan Chase Bank, N.A.	0.00	Quarterly	March 2015
Keybank National Association	70,924,169.00	Quarterly	March 2015
MBank	363,426.95	Quarterly	March 2015
MUFG Union Bank, N.A.	763,080.00	Quarterly	March 2015
Oregon Coast Bank	20,776,811.00	Quarterly	March 2015
Oregon Pacific Bank	6,440,846.00	Quarterly	March 2015
Pacific Continental Bank	39,681,514.02	Quarterly	March 2015
Peoples Bank of Commerce	1,087,062.00	Quarterly	March 2015
Premier Community Bank	981,278.00	Quarterly	March 2015
Riverview Community Bank	0.00	Quarterly	March 2015
The Commerce Bank of Washington, NA	0.00	Quarterly	March 2015
U. S. Bank National Association	593,898,675.29	Quarterly	March 2015
Umpqua Bank	593,132,875.00	Quarterly	March 2015
Washington Federal	21,883,050.13	Quarterly	March 2015
Washington Trust Bank	0.00	Quarterly	March 2015
Wells Fargo Bank	316,752,690.06	Quarterly	March 2015
Willamette Community Bank	9,460,343.00	Quarterly	March 2015

Note for required disclosures:

The Custodian, Federal Home Loan Bank of Seattle, 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:		2,073,991,942.01
	Aggregate Oregon Public Funds Collateral Pledged:		1,440,350,001.39

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Albina Community Bank	11,554,000.00	Quarterly	June 2015
AmericanWest Bank	21,964,744.31	Quarterly	June 2015
Baker Boyer Bank	1,510,849.00	Quarterly	June 2015
Bank of America	81,206,674.14	Quarterly	June 2015
Bank of Eastern Oregon	19,332,146.00	Quarterly	June 2015
Bank of the Cascades	98,884,023.55	Quarterly	June 2015
Bank of the Pacific	92,376.10	Quarterly	June 2015
Bank of the West	19,661,986.00	Quarterly	June 2015
Banner Bank	31,155,158.00	Quarterly	June 2015
Citizens Bank	4,599,771.00	Quarterly	June 2015
Clackamas County Bank	925,026.00	Quarterly	June 2015
Clatsop Community Bank	5,112,158.00	Quarterly	June 2015
Columbia State Bank	76,553,904.70	Quarterly	June 2015
Community Bank	6,469,117.00	Quarterly	June 2015
First Federal Savings and Loan	544,909.00	Quarterly	June 2015
HomeStreet Bank	0.00	Quarterly	June 2015
JPMorgan Chase Bank, N.A.	0.00	Quarterly	June 2015
Keybank National Association	61,173,136.00	Quarterly	June 2015
MBank	366,403.50	Quarterly	June 2015
MUFG Union Bank, N.A.	222,597.00	Quarterly	June 2015
Oregon Coast Bank	17,562,087.00	Quarterly	June 2015
Oregon Pacific Bank	5,818,133.00	Quarterly	June 2015
Pacific Continental Bank	34,532,326.67	Quarterly	June 2015
Peoples Bank of Commerce	2,217,135.00	Quarterly	June 2015
Premier Community Bank	1,141,488.00	Quarterly	June 2015
Riverview Community Bank	0.00	Quarterly	June 2015
The Commerce Bank of Washington, NA	0.00	Quarterly	June 2015
U. S. Bank National Association	651,587,086.27	Quarterly	June 2015
Umpqua Bank	426,921,165.00	Quarterly	June 2015
Washington Federal	20,947,593.17	Quarterly	June 2015
Washington Trust Bank	0.00	Quarterly	June 2015
Wells Fargo Bank	203,514,415.44	Quarterly	June 2015
Willamette Community Bank	12,485,013.00	Quarterly	June 2015

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	Aggregate Oregon Uninsured Public Funds Deposits:		1,818,055,421.85
	Aggregate Oregon Public Funds Collateral Pledged:		1,446,787,654.82

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Albina Community Bank	13,006,000.00	Quarterly	September 2015
AmericanWest Bank	20,848,038.18	Quarterly	September 2015
Baker Boyer Bank	1,329,876.00	Quarterly	September 2015
Bank of America	94,530,618.04	Quarterly	September 2015
Bank of Eastern Oregon	15,793,605.26	Quarterly	September 2015
Bank of the Cascades	95,150,595.58	Quarterly	September 2015
Bank of the Pacific	139,636.23	Quarterly	September 2015
Bank of the West	16,768,331.00	Quarterly	September 2015
Banner Bank	30,210,252.00	Quarterly	September 2015
Citizens Bank	4,065,857.95	Quarterly	September 2015
Clackamas County Bank	669,124.00	Quarterly	September 2015
Clatsop Community Bank	4,498,882.00	Quarterly	September 2015
Columbia State Bank	74,944,766.44	Quarterly	September 2015
Community Bank	5,405,532.00	Quarterly	September 2015
First Federal Savings and Loan	664,323.00	Quarterly	September 2015
HomeStreet Bank	0.00	Quarterly	September 2015
JPMorgan Chase Bank, N.A.	0.00	Quarterly	September 2015
Keybank National Association	59,310,556.00	Quarterly	September 2015
MBank	386,269.65	Quarterly	September 2015
MUFG Union Bank, N.A.	841,944.00	Quarterly	September 2015
Oregon Coast Bank	16,517,757.00	Quarterly	September 2015
Oregon Pacific Bank	5,075,721.00	Quarterly	September 2015
Pacific Continental Bank	34,641,989.46	Quarterly	September 2015
Peoples Bank of Commerce	2,435,340.00	Quarterly	September 2015
Premier Community Bank	1,865,807.00	Quarterly	September 2015
Riverview Community Bank	0.00	Quarterly	September 2015
The Commerce Bank of Washington, NA	0.00	Quarterly	September 2015
U. S. Bank National Association	648,907,589.98	Quarterly	September 2015
Umpqua Bank	368,775,318.00	Quarterly	September 2015
Washington Federal	18,938,712.94	Quarterly	September 2015
Washington Trust Bank	0.00	Quarterly	September 2015
Wells Fargo Bank	251,672,659.49	Quarterly	September 2015
Willamette Community Bank	12,473,577.00	Quarterly	September 2015

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	Aggregate Oregon Uninsured Public Funds Deposits:		1,799,868,679.20
	Aggregate Oregon Public Funds Collateral Pledged:		774,223,359.13

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Albina Community Bank	12,038,000.00	Quarterly	December 2015
Baker Boyer Bank	1,527,307.00	Quarterly	December 2015
Bank of America	94,479,223.02	Quarterly	December 2015
Bank of Eastern Oregon	28,396,534.00	Quarterly	December 2015
Bank of the Cascades	115,174,259.27	Quarterly	December 2015
Bank of the Pacific	190,948.28	Quarterly	December 2015
Bank of the West	14,429,394.00	Quarterly	December 2015
Banner Bank	57,543,428.00	Quarterly	December 2015
Citizens Bank	4,229,360.00	Quarterly	December 2015
Clackamas County Bank	851,283.00	Quarterly	December 2015
Clatsop Community Bank	4,765,514.00	Quarterly	December 2015
Columbia State Bank	88,305,555.00	Quarterly	December 2015
Community Bank	5,246,870.00	Quarterly	December 2015
First Federal Savings and Loan	1,434,236.00	Quarterly	December 2015
HomeStreet Bank	0.00	Quarterly	December 2015
JPMorgan Chase Bank, N.A.	0.00	Quarterly	December 2015
Keybank National Association	98,341,955.00	Quarterly	December 2015
MBank	389,385.33	Quarterly	December 2015
MUFG Union Bank, N.A.	1,887,907.00	Quarterly	December 2015
Oregon Coast Bank	22,997,492.00	Quarterly	December 2015
Oregon Pacific Bank	6,915,190.00	Quarterly	December 2015
Pacific Continental Bank	40,040,217.67	Quarterly	December 2015
Peoples Bank of Commerce	4,378,505.70	Quarterly	December 2015
Premier Community Bank	1,406,565.00	Quarterly	December 2015
Riverview Community Bank	0.00	Quarterly	December 2015
U. S. Bank National Association	894,245,937.56	Quarterly	December 2015
Umpqua Bank	529,580,819.00	Quarterly	December 2015
Washington Federal	25,026,974.28	Quarterly	December 2015
Washington Trust Bank	0.00	Quarterly	December 2015
Wells Fargo Bank	227,529,474.20	Quarterly	December 2015
Willamette Community Bank	12,620,238.00	Quarterly	December 2015
ZB, N.A.	0.00	Quarterly	December 2015

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	Aggregate Oregon Uninsured Public Funds Deposits:		2,293,972,572.31
	Aggregate Oregon Public Funds Collateral Pledged:		750,937,355.05

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