

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	14,266,000.00	Quarterly	June 2016
Baker Boyer Bank	1,874,803.00	Quarterly	June 2016
Bank of America	129,070,815.83	Quarterly	June 2016
Bank of Eastern Oregon	24,350,150.09	Quarterly	June 2016
Bank of the Cascades	77,965,247.36	Quarterly	June 2016
Bank of the Pacific	65,054.21	Quarterly	June 2016
Bank of the West	16,786,010.00	Quarterly	June 2016
Banner Bank	61,569,037.00	Quarterly	June 2016
CenterPointe Community Bank	0.00	Quarterly	June 2016
Citizens Bank	5,197,487.00	Quarterly	June 2016
Clackamas County Bank	605,896.00	Quarterly	June 2016
Clatsop Community Bank	4,079,706.06	Quarterly	June 2016
Columbia State Bank	98,505,741.66	Quarterly	June 2016
Community Bank	5,246,870.00	Quarterly	June 2016
First Federal Savings and Loan	532,787.00	Quarterly	June 2016
HomeStreet Bank	0.00	Quarterly	June 2016
JPMorgan Chase Bank, N.A.	0.00	Quarterly	June 2016
Keybank National Association	52,660,130.00	Quarterly	June 2016
Lewis & Clark Bank	5,750,000.00	Quarterly	June 2016
MBank	0.00	Quarterly	June 2016
MUFG Union Bank, N.A.	5,348,520.00	Quarterly	June 2016
Oregon Coast Bank	22,522,027.00	Quarterly	June 2016
Oregon Pacific Bank	6,359,664.00	Quarterly	June 2016
Pacific Continental Bank	39,418,637.82	Quarterly	June 2016
Peoples Bank of Commerce	3,375,542.82	Quarterly	June 2016
Premier Community Bank	1,267,735.00	Quarterly	June 2016
Riverview Community Bank	0.00	Quarterly	June 2016
U. S. Bank National Association	829,829,648.91	Quarterly	June 2016
Umpqua Bank	413,851,421.00	Quarterly	June 2016
Washington Federal	30,094,966.23	Quarterly	June 2016
Washington Trust Bank	0.00	Quarterly	June 2016
Wells Fargo Bank	197,199,779.33	Quarterly	June 2016
Willamette Community Bank	12,605,987.74	Quarterly	June 2016

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 depositories.

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ZB, N.A.	0.00	Quarterly	June 2016

Aggregate Oregon Uninsured Public Funds Deposits:	2,060,399,665.06
Aggregate Oregon Public Funds Collateral Pledged:	1,425,656,742.71

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