

**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	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

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

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