

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	12,847,000.00	Quarterly	March 2016
Baker Boyer Bank	1,539,227.00	Quarterly	March 2016
Bank of America	85,842,828.67	Quarterly	March 2016
Bank of Eastern Oregon	22,806,644.98	Quarterly	March 2016
Bank of the Cascades	114,529,906.42	Quarterly	March 2016
Bank of the Pacific	218,665.13	Quarterly	March 2016
Bank of the West	14,234,328.00	Quarterly	March 2016
Banner Bank	59,344,160.00	Quarterly	March 2016
CenterPointe Community Bank	0.00	Quarterly	March 2016
Citizens Bank	3,541,861.00	Quarterly	March 2016
Clackamas County Bank	741,964.00	Quarterly	March 2016
Clatsop Community Bank	4,071,373.00	Quarterly	March 2016
Columbia State Bank	95,374,108.51	Quarterly	March 2016
Community Bank	4,515,828.00	Quarterly	March 2016
First Federal Savings and Loan	580,406.00	Quarterly	March 2016
HomeStreet Bank	0.00	Quarterly	March 2016
JPMorgan Chase Bank, N.A.	0.00	Quarterly	March 2016
Keybank National Association	79,280,797.00	Quarterly	March 2016
Lewis & Clark Bank	0.00	Quarterly	March 2016
MBank	392,516.56	Quarterly	March 2016
MUFG Union Bank, N.A.	2,075,674.00	Quarterly	March 2016
Oregon Coast Bank	17,658,971.00	Quarterly	March 2016
Oregon Pacific Bank	5,806,854.00	Quarterly	March 2016
Pacific Continental Bank	41,770,060.26	Quarterly	March 2016
Peoples Bank of Commerce	4,533,288.46	Quarterly	March 2016
Premier Community Bank	1,408,689.00	Quarterly	March 2016
Riverview Community Bank	0.00	Quarterly	March 2016
U. S. Bank National Association	790,055,564.14	Quarterly	March 2016
Umpqua Bank	449,883,664.00	Quarterly	March 2016
Washington Federal	24,967,895.00	Quarterly	March 2016
Washington Trust Bank	0.00	Quarterly	March 2016
Wells Fargo Bank	198,140,014.46	Quarterly	March 2016
Willamette Community Bank	12,650,783.00	Quarterly	March 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	March 2016

Aggregate Oregon Uninsured Public Funds Deposits:	2,048,813,071.59
Aggregate Oregon Public Funds Collateral Pledged:	1,359,031,257.90

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