

Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - December 2011

Albina Community Bank	2,351,000.00	Baker Boyer Bank	1,157,668.00
Bank of America	33,416,998.08	Bank of Eastern Oregon	16,370,835.00
Bank of Oswego	0.00	Bank of the Cascades	69,746,528.00
Bank of the Pacific	0.00	Bank of the West	21,181,875.00
Banner Bank	17,121,581.00	Capital Pacific Bank	0.00
Citizens Bank	0.00	Clackamas County Bank	616,694.00
Clatsop Community Bank	2,522,201.00	Columbia Community Bank	882,847.00
Columbia State Bank	34,978,581.56	Community Bank	4,540,458.00
First Federal Savings and Loan	0.00	Home Federal Bank	21,301,561.10
HomeStreet Bank	0.00	Intermountain Community Bank	4,341,158.23
Keybank National Association	196,821,503.00	MBank	710,341.00
Oregon Coast Bank	17,162,342.00	Oregon Pacific Bank	10,910,454.00
Pacific Continental Bank	14,482,844.41	Peoples Bank of Commerce	0.00
PremierWest Bank	46,132,436.79	Riverview Community Bank	0.00
Siuslaw Bank	11,730,846.00	South Valley Bank & Trust	18,770,535.90
Sterling Savings Bank	51,786,789.00	The Commerce Bank of Oregon	0.00
U. S. Bank National Association	299,132,125.76	Umpqua Bank	683,684,957.00
Union Bank of California, N.A.	19,937,637.00	Wells Fargo Bank	153,452,826.00
West Coast Bank	32,036,157.00		

Aggregate Oregon Public Fund Collateral Pledged: \$1,384,120,355.30

Note for required disclosures:

The Custodian, Federal Home Loan Bank of Seattle, is the agent of the depository bank. The securities pledged are designated as subject to the Pledge Agreement between the Depository Bank, Custodian Bank and Office of the State Treasurer (OST) and are held for the benefit of OST on behalf of the public depositors.