

Public Funds Collateralization Program
Quarterly Uninsured Public Funds Deposits by Credit Unions

<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	0.00	Quarterly	March 2022
Central Willamette Credit Union	0.00	Quarterly	March 2022
First Community Credit Union	5,391,128.00	Quarterly	March 2022
InRoads Federal Credit Union	596,544.41	Quarterly	March 2022
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2022
Northwest Community Credit Union	33,416,170.00	Quarterly	March 2022
Old West Federal Credit Union	3,597,574.34	Quarterly	March 2022
OnPoint Community Credit Union	234,949.00	Quarterly	March 2022
Oregon Community Credit Union	36,998,508.00	Quarterly	March 2022
Oregon State Credit Union	26,179,669.56	Quarterly	March 2022
Pacific Crest Federal Credit Union	2,261,005.12	Quarterly	March 2022
Rogue Credit Union	156,512.03	Quarterly	March 2022
Unitus Community Credit Union	2,668.00	Quarterly	March 2022
Wauna Federal Credit Union	0.00	Quarterly	March 2022
Aggregate Oregon Uninsured Public Funds Deposits:			108,834,728.46
Aggregate Oregon Public Funds Collateral Pledged:			113,831,331.16

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 depositors.

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Advantis Credit Union	0.00	Quarterly	June 2022
Central Willamette Credit Union	0.00	Quarterly	June 2022
First Community Credit Union	4,835,681.00	Quarterly	June 2022
InRoads Federal Credit Union	15,888.75	Quarterly	June 2022
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2022
Northwest Community Credit Union	28,574,026.00	Quarterly	June 2022
Old West Federal Credit Union	3,524,264.12	Quarterly	June 2022
OnPoint Community Credit Union	198,844.48	Quarterly	June 2022
Oregon Community Credit Union	32,446,713.00	Quarterly	June 2022
Oregon State Credit Union	24,723,739.87	Quarterly	June 2022
Pacific Crest Federal Credit Union	2,215,543.05	Quarterly	June 2022
Rogue Credit Union	127,764.73	Quarterly	June 2022
Unitus Community Credit Union	2,794.00	Quarterly	June 2022
Wauna Federal Credit Union	8,963.21	Quarterly	June 2022
Aggregate Oregon Uninsured Public Funds Deposits:			96,674,222.21
Aggregate Oregon Public Funds Collateral Pledged:			108,983,818.17

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	7.71	Quarterly	September 2022
Central Willamette Credit Union	0.00	Quarterly	September 2022
First Community Credit Union	3,686,217.00	Quarterly	September 2022
InRoads Federal Credit Union	0.00	Quarterly	September 2022
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2022
Northwest Community Credit Union	23,476,436.00	Quarterly	September 2022
Old West Federal Credit Union	3,654,003.70	Quarterly	September 2022
OnPoint Community Credit Union	212,997.00	Quarterly	September 2022
Oregon Community Credit Union	29,588,357.00	Quarterly	September 2022
Oregon State Credit Union	22,790,366.00	Quarterly	September 2022
Pacific Crest Federal Credit Union	2,138,394.74	Quarterly	September 2022
Rogue Credit Union	150,098.03	Quarterly	September 2022
Unitus Community Credit Union	2,963.00	Quarterly	September 2022
Wauna Federal Credit Union	0.00	Quarterly	September 2022

Aggregate Oregon Uninsured Public Funds Deposits:	85,699,840.18
Aggregate Oregon Public Funds Collateral Pledged:	104,940,477.93

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	134.44	Quarterly	December 2022
Central Willamette Credit Union	0.00	Quarterly	December 2022
First Community Credit Union	5,517,222.00	Quarterly	December 2022
InRoads Federal Credit Union	71,000.43	Quarterly	December 2022
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2022
Northwest Community Credit Union	12,386,397.00	Quarterly	December 2022
Old West Federal Credit Union	3,886,913.13	Quarterly	December 2022
OnPoint Community Credit Union	234,417.48	Quarterly	December 2022
Oregon Community Credit Union	39,384,748.00	Quarterly	December 2022
Oregon State Credit Union	16,419,999.99	Quarterly	December 2022
Pacific Crest Federal Credit Union	2,459,728.24	Quarterly	December 2022
Rogue Credit Union	594,769.92	Quarterly	December 2022
Unitus Community Credit Union	4,303.00	Quarterly	December 2022
Wauna Federal Credit Union	0.00	Quarterly	December 2022

Aggregate Oregon Uninsured Public Funds Deposits:
Aggregate Oregon Public Funds Collateral Pledged:

80,959,633.63
106,643,541.33

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