

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 2021
Central Willamette Credit Union	0.00	Quarterly	March 2021
First Community Credit Union	2,402,402.00	Quarterly	March 2021
InRoads Federal Credit Union	6,812.96	Quarterly	March 2021
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2021
Northwest Community Credit Union	43,107,180.00	Quarterly	March 2021
Old West Federal Credit Union	2,986,742.14	Quarterly	March 2021
OnPoint Community Credit Union	175,453.22	Quarterly	March 2021
Oregon Community Credit Union	52,056,993.00	Quarterly	March 2021
Oregon State Credit Union	7,434,982.00	Quarterly	March 2021
Pacific Crest Federal Credit Union	2,077,838.56	Quarterly	March 2021
Rogue Credit Union	57,191.82	Quarterly	March 2021
Unitus Community Credit Union	2,510.00	Quarterly	March 2021
Wauna Federal Credit Union	0.00	Quarterly	March 2021
Aggregate Oregon Uninsured Public Funds Deposits:			110,308,105.70
Aggregate Oregon Public Funds Collateral Pledged:			133,571,473.43

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.

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	June 2021
Central Willamette Credit Union	0.00	Quarterly	June 2021
First Community Credit Union	2,675,731.00	Quarterly	June 2021
InRoads Federal Credit Union	60,895.00	Quarterly	June 2021
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2021
Northwest Community Credit Union	43,508,864.00	Quarterly	June 2021
Old West Federal Credit Union	3,041,016.40	Quarterly	June 2021
OnPoint Community Credit Union	133,951.42	Quarterly	June 2021
Oregon Community Credit Union	46,880,299.00	Quarterly	June 2021
Oregon State Credit Union	12,516,577.00	Quarterly	June 2021
Pacific Crest Federal Credit Union	2,173,153.02	Quarterly	June 2021
Rogue Credit Union	59,630.67	Quarterly	June 2021
Unitus Community Credit Union	2,541.00	Quarterly	June 2021
Wauna Federal Credit Union	0.00	Quarterly	June 2021
Aggregate Oregon Uninsured Public Funds Deposits:			111,052,658.51
Aggregate Oregon Public Funds Collateral Pledged:			125,554,919.82

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.

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	September 2021
Central Willamette Credit Union	0.00	Quarterly	September 2021
First Community Credit Union	2,224,958.00	Quarterly	September 2021
InRoads Federal Credit Union	0.00	Quarterly	September 2021
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2021
Northwest Community Credit Union	43,165,660.00	Quarterly	September 2021
Old West Federal Credit Union	3,241,054.51	Quarterly	September 2021
OnPoint Community Credit Union	200,532.23	Quarterly	September 2021
Oregon Community Credit Union	47,094,904.00	Quarterly	September 2021
Oregon State Credit Union	12,534,965.58	Quarterly	September 2021
Pacific Crest Federal Credit Union	1,934,163.87	Quarterly	September 2021
Rogue Credit Union	71,572.61	Quarterly	September 2021
Unitus Community Credit Union	2,573.00	Quarterly	September 2021
Wauna Federal Credit Union	136,937.10	Quarterly	September 2021
Aggregate Oregon Uninsured Public Funds Deposits:			110,607,320.90
Aggregate Oregon Public Funds Collateral Pledged:			122,408,270.20

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.

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	December 2021
Central Willamette Credit Union	0.00	Quarterly	December 2021
First Community Credit Union	5,372,643.00	Quarterly	December 2021
InRoads Federal Credit Union	53,799.00	Quarterly	December 2021
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2021
Northwest Community Credit Union	38,169,185.00	Quarterly	December 2021
Old West Federal Credit Union	3,575,551.80	Quarterly	December 2021
OnPoint Community Credit Union	221,010.00	Quarterly	December 2021
Oregon Community Credit Union	42,426,380.00	Quarterly	December 2021
Oregon State Credit Union	16,273,646.55	Quarterly	December 2021
Pacific Crest Federal Credit Union	2,185,110.23	Quarterly	December 2021
Rogue Credit Union	955,801.13	Quarterly	December 2021
Unitus Community Credit Union	2,605.00	Quarterly	December 2021
Wauna Federal Credit Union	0.00	Quarterly	December 2021
Aggregate Oregon Uninsured Public Funds Deposits:			109,235,731.71
Aggregate Oregon Public Funds Collateral Pledged:			121,538,237.27

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.