

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	381.23	Quarterly	March 2023
Central Willamette Credit Union	0.00	Quarterly	March 2023
First Community Credit Union	2,766,260.00	Quarterly	March 2023
InRoads Federal Credit Union	0.00	Quarterly	March 2023
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2023
Northwest Community Credit Union	11,983,069.00	Quarterly	March 2023
Old West Federal Credit Union	3,763,265.40	Quarterly	March 2023
OnPoint Community Credit Union	321,746.24	Quarterly	March 2023
Oregon Community Credit Union	36,720,259.00	Quarterly	March 2023
Oregon State Credit Union	16,220,423.96	Quarterly	March 2023
Pacific Crest Federal Credit Union	2,560,879.24	Quarterly	March 2023
Rogue Credit Union	478,768.16	Quarterly	March 2023
Unitus Community Credit Union	6,466.00	Quarterly	March 2023
Valley Credit Union	0.00	Quarterly	March 2023
Wauna Federal Credit Union	0.00	Quarterly	March 2023
Aggregate Oregon Uninsured Public Funds Deposits:			74,821,518.23
Aggregate Oregon Public Funds Collateral Pledged:			91,811,128.81

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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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	631.01	Quarterly	June 2023
Central Willamette Credit Union	0.00	Quarterly	June 2023
First Community Credit Union	4,402,313.00	Quarterly	June 2023
InRoads Federal Credit Union	0.00	Quarterly	June 2023
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2023
Old West Federal Credit Union	3,842,725.89	Quarterly	June 2023
OnPoint Community Credit Union	272,415.00	Quarterly	June 2023
Oregon Community Credit Union	33,305,834.00	Quarterly	June 2023
Oregon State Credit Union	14,597,704.71	Quarterly	June 2023
Pacific Crest Federal Credit Union	2,991,448.67	Quarterly	June 2023
Rogue Credit Union	223,524.63	Quarterly	June 2023
TwinStar Credit Union	11,306,681.00	Quarterly	June 2023
Unitus Community Credit Union	8,672.00	Quarterly	June 2023
Valley Credit Union	0.00	Quarterly	June 2023
Wauna Federal Credit Union	31,745.37	Quarterly	June 2023

Aggregate Oregon Uninsured Public Funds Deposits:	70,983,695.28
Aggregate Oregon Public Funds Collateral Pledged:	119,863,924.71

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	1,006.63	Quarterly	September 2023
Central Willamette Credit Union	4,148.62	Quarterly	September 2023
First Community Credit Union	2,777,081.00	Quarterly	September 2023
InRoads Federal Credit Union	0.00	Quarterly	September 2023
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2023
Old West Federal Credit Union	3,659,134.46	Quarterly	September 2023
OnPoint Community Credit Union	184,866.00	Quarterly	September 2023
Oregon Community Credit Union	33,535,464.00	Quarterly	September 2023
Oregon State Credit Union	14,324,659.67	Quarterly	September 2023
Pacific Crest Federal Credit Union	2,854,598.02	Quarterly	September 2023
Rogue Credit Union	31,694,064.03	Quarterly	September 2023
TwinStar Credit Union	11,238,880.00	Quarterly	September 2023
Unitus Community Credit Union	12,774.00	Quarterly	September 2023
Valley Credit Union	0.00	Quarterly	September 2023
Wauna Federal Credit Union	1,531.15	Quarterly	September 2023

Aggregate Oregon Uninsured Public Funds Deposits:	100,288,207.58
Aggregate Oregon Public Funds Collateral Pledged:	121,658,944.55

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	1,637.29	Quarterly	December 2023
Central Willamette Credit Union	7,139.00	Quarterly	December 2023
First Community Credit Union	5,860,698.00	Quarterly	December 2023
InRoads Federal Credit Union	0.00	Quarterly	December 2023
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2023
Old West Federal Credit Union	3,734,857.15	Quarterly	December 2023
OnPoint Community Credit Union	300,230.00	Quarterly	December 2023
Oregon Community Credit Union	31,715,833.00	Quarterly	December 2023
Oregon State Credit Union	18,153,125.36	Quarterly	December 2023
Pacific Crest Federal Credit Union	3,377,083.53	Quarterly	December 2023
Rogue Credit Union	24,775,134.15	Quarterly	December 2023
TwinStar Credit Union	10,995,031.00	Quarterly	December 2023
Unitus Community Credit Union	14,043.00	Quarterly	December 2023
Valley Credit Union	0.00	Quarterly	December 2023
Wauna Federal Credit Union	65,659.38	Quarterly	December 2023

Aggregate Oregon Uninsured Public Funds Deposits:	99,000,470.86
Aggregate Oregon Public Funds Collateral Pledged:	109,350,033.37

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