

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	2,260.95	Quarterly	March 2024
Central Willamette Credit Union	9,551.00	Quarterly	March 2024
First Community Credit Union	2,965,746.00	Quarterly	March 2024
InRoads Federal Credit Union	0.00	Quarterly	March 2024
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2024
Old West Federal Credit Union	3,871,520.48	Quarterly	March 2024
OnPoint Community Credit Union	267,984.00	Quarterly	March 2024
Oregon Community Credit Union	28,716,395.00	Quarterly	March 2024
Oregon State Credit Union	18,163,144.00	Quarterly	March 2024
Pacific Crest Federal Credit Union	3,065,354.61	Quarterly	March 2024
Rogue Credit Union	23,900,871.48	Quarterly	March 2024
TwinStar Credit Union	3,370,262.00	Quarterly	March 2024
Unitus Community Credit Union	17,066.00	Quarterly	March 2024
Valley Credit Union	0.00	Quarterly	March 2024
Wauna Federal Credit Union	115,285.39	Quarterly	March 2024

Aggregate Oregon Uninsured Public Funds Deposits:	84,465,440.91
Aggregate Oregon Public Funds Collateral Pledged:	107,942,584.68

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	2,886.15	Quarterly	June 2024
Central Willamette Credit Union	0.00	Quarterly	June 2024
First Community Credit Union	2,985,108.00	Quarterly	June 2024
InRoads Federal Credit Union	0.00	Quarterly	June 2024
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2024
Old West Federal Credit Union	3,886,233.97	Quarterly	June 2024
OnPoint Community Credit Union	203,663.00	Quarterly	June 2024
Oregon Community Credit Union	26,530,899.00	Quarterly	June 2024
Oregon State Credit Union	18,647,462.53	Quarterly	June 2024
Pacific Crest Federal Credit Union	3,940,449.21	Quarterly	June 2024
Rogue Credit Union	31,284,783.40	Quarterly	June 2024
TwinStar Credit Union	3,188,938.00	Quarterly	June 2024
Unitus Community Credit Union	23,162.00	Quarterly	June 2024
Valley Credit Union	0.00	Quarterly	June 2024
Wauna Federal Credit Union	114,334.42	Quarterly	June 2024

Aggregate Oregon Uninsured Public Funds Deposits:	90,807,919.68
Aggregate Oregon Public Funds Collateral Pledged:	109,241,963.38

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>
Central Willamette Credit Union	0.00	Quarterly	September 2024
First Community Credit Union	3,081,484.00	Quarterly	September 2024
InRoads Federal Credit Union	0.00	Quarterly	September 2024
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2024
Old West Federal Credit Union	3,562,275.20	Quarterly	September 2024
OnPoint Community Credit Union	208,780.00	Quarterly	September 2024
Oregon Community Credit Union	28,668,284.00	Quarterly	September 2024
Oregon State Credit Union	18,601,727.95	Quarterly	September 2024
Pacific Crest Federal Credit Union	3,801,236.16	Quarterly	September 2024
Rivermark Community Credit Union	3,712.40	Monthly	September 2024
Rogue Credit Union	34,148,468.62	Quarterly	September 2024
TwinStar Credit Union	2,639,026.00	Quarterly	September 2024
Unitus Community Credit Union	29,399.00	Quarterly	September 2024
Valley Credit Union	0.00	Quarterly	September 2024
Wauna Federal Credit Union	143,650.51	Quarterly	September 2024

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

94,888,043.84
110,940,607.66

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>
Central Willamette Credit Union	0.00	Quarterly	December 2024
First Community Credit Union	4,131,619.00	Quarterly	December 2024
InRoads Federal Credit Union	0.00	Quarterly	December 2024
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2024
Old West Federal Credit Union	4,037,522.32	Quarterly	December 2024
OnPoint Community Credit Union	347,705.00	Quarterly	December 2024
Oregon Community Credit Union	31,897,278.00	Quarterly	December 2024
Oregon State Credit Union	21,625,159.90	Quarterly	December 2024
Pacific Crest Federal Credit Union	4,286,735.05	Quarterly	December 2024
Rivermark Community Credit Union	4,049.04	Quarterly	December 2024
Rogue Credit Union	37,894,720.26	Quarterly	December 2024
TwinStar Credit Union	2,259,156.00	Quarterly	December 2024
Unitus Community Credit Union	35,711.00	Quarterly	December 2024
Valley Credit Union	0.00	Quarterly	December 2024
Wauna Federal Credit Union	126,757.30	Quarterly	December 2024

Aggregate Oregon Uninsured Public Funds Deposits:	106,646,412.87
Aggregate Oregon Public Funds Collateral Pledged:	112,685,812.01

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.