

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	March 2025
First Community Credit Union	2,739,651.00	Quarterly	March 2025
InRoads Federal Credit Union	0.00	Quarterly	March 2025
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2025
Old West Federal Credit Union	4,054,724.82	Quarterly	March 2025
OnPoint Community Credit Union	312,359.00	Quarterly	March 2025
Oregon Community Credit Union	32,223,893.00	Quarterly	March 2025
Oregon State Credit Union	21,671,992.22	Quarterly	March 2025
Pacific Crest Federal Credit Union	4,340,855.28	Quarterly	March 2025
Rivermark Community Credit Union	4,404.73	Quarterly	March 2025
Rogue Credit Union	38,896,719.47	Quarterly	March 2025
TwinStar Credit Union	2,230,295.00	Quarterly	March 2025
Unitus Community Credit Union	41,959.00	Quarterly	March 2025
Valley Credit Union	0.00	Quarterly	March 2025
Wauna Federal Credit Union	989.11	Quarterly	March 2025
Aggregate Oregon Uninsured Public Funds Deposits:			106,517,842.63
Aggregate Oregon Public Funds Collateral Pledged:			113,228,255.91

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>
Central Willamette Credit Union	0.00	Quarterly	June 2025
First Community Credit Union	2,562,890.00	Quarterly	June 2025
InRoads Federal Credit Union	0.00	Quarterly	June 2025
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2025
Old West Federal Credit Union	3,863,492.16	Quarterly	June 2025
OnPoint Community Credit Union	261,545.00	Quarterly	June 2025
Oregon Community Credit Union	32,470,271.00	Quarterly	June 2025
Oregon State Credit Union	21,667,579.48	Quarterly	June 2025
Pacific Crest Federal Credit Union	4,809,095.44	Quarterly	June 2025
Rivermark Community Credit Union	4,721.42	Quarterly	June 2025
Rogue Credit Union	39,310,909.05	Quarterly	June 2025
Spokane Teachers Credit Union	2,878,766.21	Quarterly	June 2025
TwinStar Credit Union	2,304,257.00	Quarterly	June 2025
Unitus Community Credit Union	48,350.00	Quarterly	June 2025
Valley Credit Union	0.00	Quarterly	June 2025
Wauna Federal Credit Union	1,991,809.09	Quarterly	June 2025

Aggregate Oregon Uninsured Public Funds Deposits:	112,173,685.85
Aggregate Oregon Public Funds Collateral Pledged:	125,860,899.45

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<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 2025
First Community Credit Union	3,271,459.00	Quarterly	September 2025
InRoads Federal Credit Union	0.00	Quarterly	September 2025
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2025
Old West Federal Credit Union	3,821,482.30	Quarterly	September 2025
OnPoint Community Credit Union	271,168.00	Quarterly	September 2025
Oregon Community Credit Union	32,818,894.00	Quarterly	September 2025
Oregon State Credit Union	21,714,628.34	Quarterly	September 2025
Pacific Crest Federal Credit Union	3,402,305.12	Quarterly	September 2025
Peak Credit Union	2,184,006.00	Quarterly	September 2025
Rivermark Community Credit Union	5,041.99	Quarterly	September 2025
Rogue Credit Union	39,500,103.02	Quarterly	September 2025
Spokane Teachers Credit Union	4,468,971.32	Quarterly	September 2025
Unitus Community Credit Union	35,196.00	Quarterly	September 2025
Valley Credit Union	0.00	Quarterly	September 2025
Wauna Federal Credit Union	2,034,603.94	Quarterly	September 2025

Aggregate Oregon Uninsured Public Funds Deposits:	113,527,859.03
Aggregate Oregon Public Funds Collateral Pledged:	128,272,602.87

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<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 2025
First Community Credit Union	3,080,960.00	Quarterly	December 2025
InRoads Federal Credit Union	0.00	Quarterly	December 2025
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2025
Old West Federal Credit Union	3,973,063.56	Quarterly	December 2025
OnPoint Community Credit Union	379,110.00	Quarterly	December 2025
Oregon Community Credit Union	23,149,028.00	Quarterly	December 2025
Oregon State Credit Union	25,133,347.33	Quarterly	December 2025
Peak Credit Union	4,464,752.00	Quarterly	December 2025
Rivermark Community Credit Union	5,362.96	Quarterly	December 2025
Rogue Credit Union	41,917,032.51	Quarterly	December 2025
Sage Federal Credit Union	1,832,923.05	Quarterly	December 2025
Spokane Teachers Credit Union	2,998,136.65	Quarterly	December 2025
Unitus Community Credit Union	38,932.00	Quarterly	December 2025
Wauna Federal Credit Union	2,127,155.10	Quarterly	December 2025

Aggregate Oregon Uninsured Public Funds Deposits:	109,099,803.16
Aggregate Oregon Public Funds Collateral Pledged:	164,212,919.11

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