

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	June 2026
First Community Credit Union	3,128,681.00	Quarterly	June 2026
InRoads Federal Credit Union	0.00	Quarterly	June 2026
Marion and Polk Schools Credit Union	104,065,655.94	Quarterly	June 2026
Mid Oregon Credit Union	0.00	Quarterly	June 2026
Old West Federal Credit Union	3,562,646.24	Quarterly	June 2026
OnPoint Community Credit Union	321,073.00	Quarterly	June 2026
Oregon Community Credit Union	18,428,910.00	Quarterly	June 2026
Oregon State Credit Union	25,892,342.53	Quarterly	June 2026
Peak Credit Union	4,062,230.14	Quarterly	June 2026
Rivermark Community Credit Union	5,995.61	Quarterly	June 2026
Rogue Credit Union	42,960,485.41	Quarterly	June 2026
Sage Federal Credit Union	1,408,147.04	Quarterly	June 2026
Spokane Teachers Credit Union	2,385,296.14	Quarterly	June 2026
Unitus Community Credit Union	49,385.00	Quarterly	June 2026
Wauna Federal Credit Union	2,188,187.60	Quarterly	June 2026

Aggregate Oregon Uninsured Public Funds Deposits:	208,459,035.65
Aggregate Oregon Public Funds Collateral Pledged:	212,698,048.63

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.