

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	13,612,597.00	Quarterly	June 2013
Cascade Central Credit Uni	502,067.00	Quarterly	June 2013
Marion and Polk Schools Ci	0.00	Quarterly	June 2013
Northwest Community Cre	3,500,128.00	Quarterly	June 2013
Old West Federal Credit Ur	0.00	Quarterly	June 2013
OnPoint Community Credit	1,000,246.00	Quarterly	June 2013
Oregon Community Credit	3,251,859.67	Quarterly	June 2013
OSU Federal Credit Union	750,827.00	Quarterly	June 2013
Pacific Crest Federal Credit	0.00	Quarterly	June 2013
St Helens Community Fede	0.00	Quarterly	June 2013
Unitus Community Credit U	5,002,950.93	Quarterly	June 2013
Wauna Federal Credit Unio	0.00	Quarterly	June 2013
Aggregate Oregon Uninsured Public Funds Deposits:			27,620,675.60
Aggregate Oregon Public Funds Collateral Pledged:			48,267,051.00

Note for required disclosures:

The Custodian, Federal Home Loan Bank of Seattle, 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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Advantis Credit Union	13,585,424.00	Quarterly	September 2013
Cascade Central Credit Union	1,041,668.00	Quarterly	September 2013
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2013
Northwest Community Credit Union	11,506,705.00	Quarterly	September 2013
Old West Federal Credit Union	0.00	Quarterly	September 2013
OnPoint Community Credit Union	3,109,923.81	Quarterly	September 2013
Oregon Community Credit Union	6,007,983.00	Quarterly	September 2013
OSU Federal Credit Union	750,936.20	Quarterly	September 2013
Pacific Crest Federal Credit Union	0.00	Quarterly	September 2013
St Helens Community Federal Credit Union	0.00	Quarterly	September 2013
Unitus Community Credit Union	5,006,839.17	Quarterly	September 2013
Wauna Federal Credit Union	0.00	Quarterly	September 2013
Aggregate Oregon Uninsured Public Funds Deposits:			41,009,479.18
Aggregate Oregon Public Funds Collateral Pledged:			54,162,702.25

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	13,469,498.00	Quarterly	December 2013
Cascade Central Credit Union	553,858.00	Quarterly	December 2013
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2013
Northwest Community Credit Union	16,767,427.00	Quarterly	December 2013
Old West Federal Credit Union	0.00	Quarterly	December 2013
OnPoint Community Credit Union	3,093,957.02	Quarterly	December 2013
Oregon Community Credit Union	6,015,694.00	Quarterly	December 2013
OSU Federal Credit Union	751,045.18	Quarterly	December 2013
Pacific Crest Federal Credit Union	562,805.00	Quarterly	December 2013
St Helens Community Federal Credit Union	0.00	Quarterly	December 2013
Unitus Community Credit Union	1,000,559.83	Quarterly	December 2013
Wauna Federal Credit Union	0.00	Quarterly	December 2013
Aggregate Oregon Uninsured Public Funds Deposits:			42,214,844.03
Aggregate Oregon Public Funds Collateral Pledged:			61,818,297.37

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