

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	13,485,399.00	Quarterly	March 2014
Cascade Central Credit Union	554,566.00	Quarterly	March 2014
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2014
Northwest Community Credit Union	16,784,679.00	Quarterly	March 2014
Old West Federal Credit Union	0.00	Quarterly	March 2014
OnPoint Community Credit Union	3,035,125.50	Quarterly	March 2014
Oregon Community Credit Union	6,023,264.00	Quarterly	March 2014
OSU Federal Credit Union	751,099.60	Quarterly	March 2014
Pacific Crest Federal Credit Union	882,261.00	Quarterly	March 2014
Rogue Federal Credit Union	0.00	Quarterly	March 2014
St Helens Community Federal Credit Union	0.00	Quarterly	March 2014
Unitus Community Credit Union	1,000,946.35	Quarterly	March 2014
Wauna Federal Credit Union	45,271.26	Quarterly	March 2014
Aggregate Oregon Uninsured Public Funds Deposits:			42,562,611.71
Aggregate Oregon Public Funds Collateral Pledged:			74,828,758.46

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	13,322,153.00	Quarterly	June 2014
Cascade Central Credit Union	555,573.00	Quarterly	June 2014
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2014
Northwest Community Credit Union	17,460,442.00	Quarterly	June 2014
Old West Federal Credit Union	0.00	Quarterly	June 2014
OnPoint Community Credit Union	3,096,672.92	Quarterly	June 2014
Oregon Community Credit Union	5,023,240.00	Quarterly	June 2014
OSU Federal Credit Union	751,181.30	Quarterly	June 2014
Pacific Crest Federal Credit Union	803,320.00	Quarterly	June 2014
Rogue Federal Credit Union	1,248.52	Quarterly	June 2014
St Helens Community Federal Credit Union	177,990.00	Quarterly	June 2014
Unitus Community Credit Union	1,001,788.36	Quarterly	June 2014
Wauna Federal Credit Union	156,445.43	Quarterly	June 2014
Aggregate Oregon Uninsured Public Funds Deposits:			42,350,054.53
Aggregate Oregon Public Funds Collateral Pledged:			73,877,466.19

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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	12,815,545.00	Quarterly	September 2014
Cascade Central Credit Union	1,560,994.00	Quarterly	September 2014
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2014
Northwest Community Credit Union	10,740,025.00	Quarterly	September 2014
Old West Federal Credit Union	0.00	Quarterly	September 2014
OnPoint Community Credit Union	3,039,486.37	Quarterly	September 2014
Oregon Community Credit Union	6,023,210.00	Quarterly	September 2014
OSU Federal Credit Union	750,490.28	Quarterly	September 2014
Pacific Crest Federal Credit Union	804,742.96	Quarterly	September 2014
Rogue Federal Credit Union	2,358.26	Quarterly	September 2014
St Helens Community Federal Credit Union	484,451.00	Quarterly	September 2014
Unitus Community Credit Union	1,002,640.16	Quarterly	September 2014
Wauna Federal Credit Union	146,788.00	Quarterly	September 2014

Aggregate Oregon Uninsured Public Funds Deposits:	37,370,731.03
Aggregate Oregon Public Funds Collateral Pledged:	72,019,099.48

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Advantis Credit Union	12,566,627.68	Quarterly	December 2014
Cascade Central Credit Union	816,869.00	Quarterly	December 2014
Marion and Polk Schools Credit Union	0.00	Quarterly	December 2014
Northwest Community Credit Union	16,511,781.00	Quarterly	December 2014
Old West Federal Credit Union	0.00	Quarterly	December 2014
OnPoint Community Credit Union	3,059,240.82	Quarterly	December 2014
Oregon Community Credit Union	7,031,483.00	Quarterly	December 2014
OSU Federal Credit Union	2,751,646.95	Quarterly	December 2014
Pacific Crest Federal Credit Union	1,015,601.00	Quarterly	December 2014
Rogue Federal Credit Union	30,799.00	Quarterly	December 2014
St Helens Community Federal Credit Union	595,814.00	Quarterly	December 2014
Unitus Community Credit Union	1,003,703.15	Quarterly	December 2014
Wauna Federal Credit Union	230,871.95	Quarterly	December 2014
Aggregate Oregon Uninsured Public Funds Deposits:			45,614,437.55
Aggregate Oregon Public Funds Collateral Pledged:			71,324,856.07

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