

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	12,530,289.00	Quarterly	March 2015
Cascade Central Credit Union	809,388.00	Quarterly	March 2015
Marion and Polk Schools Credit Union	0.00	Quarterly	March 2015
Northwest Community Credit Union	8,762,285.00	Quarterly	March 2015
Old West Federal Credit Union	0.00	Quarterly	March 2015
OnPoint Community Credit Union	2,110,786.85	Quarterly	March 2015
Oregon Community Credit Union	7,040,889.24	Quarterly	March 2015
Oregon State Credit Union	2,753,194.00	Quarterly	March 2015
Pacific Crest Federal Credit Union	1,201,376.00	Quarterly	March 2015
Rogue Federal Credit Union	32,412.42	Quarterly	March 2015
St Helens Community Federal Credit Union	351,679.00	Quarterly	March 2015
Unitus Community Credit Union	1,000,956.96	Quarterly	March 2015
Wauna Federal Credit Union	336,851.67	Quarterly	March 2015
Aggregate Oregon Uninsured Public Funds Deposits:			36,930,108.14
Aggregate Oregon Public Funds Collateral Pledged:			71,239,043.80

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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<u>Depository</u>	<u>Uninsured Public Funds Deposits</u>	<u>Report Type</u>	<u>Quarter Ending</u>
Advantis Credit Union	10,089,180.00	Quarterly	September 2015
Marion and Polk Schools Credit Union	0.00	Quarterly	September 2015
Northwest Community Credit Union	14,010,590.00	Quarterly	September 2015
Old West Federal Credit Union	0.00	Quarterly	September 2015
OnPoint Community Credit Union	1,522,995.67	Quarterly	September 2015
Oregon Community Credit Union	5,295,006.00	Quarterly	September 2015
Oregon State Credit Union	2,756,390.00	Quarterly	September 2015
Pacific Crest Federal Credit Union	685,131.00	Quarterly	September 2015
Rogue Credit Union	31,545.40	Quarterly	September 2015
St Helens Community Federal Credit Union	149,402.00	Quarterly	September 2015
Unitus Community Credit Union	2,008,015.39	Quarterly	September 2015
Wauna Federal Credit Union	207,374.82	Quarterly	September 2015
Aggregate Oregon Uninsured Public Funds Deposits:			36,755,630.28
Aggregate Oregon Public Funds Collateral Pledged:			55,145,457.26

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