Public Funds Collateralization Program

Quarterly Uninsured Public Funds Deposits by Credit Unions

Depository	Uninsured Public Funds Deposits	Report Type	Quarter Ending
Advantis Credit Union	3,110,305.00	Quarterly	June 2016
Marion and Polk Schools Credit Union	0.00	Quarterly	June 2016
Northwest Community Credit Union	7,415,365.00	Quarterly	June 2016
Old West Federal Credit Union	0.00	Quarterly	June 2016
OnPoint Community Credit Union	587,470.00	Quarterly	June 2016
Oregon Community Credit Union	9,388,593.00	Quarterly	June 2016
Oregon State Credit Union	2,765,961.00	Quarterly	June 2016
Pacific Crest Federal Credit Union	1,130,736.74	Quarterly	June 2016
Rogue Credit Union	9,287.61	Quarterly	June 2016
St Helens Community Federal Credit Union	115,887.00	Quarterly	June 2016
Unitus Community Credit Union	2,020,284.88	Quarterly	June 2016
Wauna Federal Credit Union	51,601.08	Quarterly	June 2016

Aggregate Oregon Uninsured Public Funds Deposits:	**26,595,491.31**
Aggregate Oregon Public Funds Collateral Pledged:	**48,691,099.01**

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.