

Consolidated Report of Condition of Oregon State-Chartered Credit Unions

As of June 30, 2009

Questions?

Contact
Credit Unions
(503) 378-4140

Finance & Corporate Securities - Credit Unions

08/31/09 09:52 AM

	30 Jun 2008	30 Jun 2009	% CHANGE	% ASSETS
CASH:				
Cash On Hand	\$ 60,176,855	\$ 64,336,745	6.91	0.59
Cash On Deposit	358,979,788	562,419,685	56.67	5.12
Cash Equivalents	80,173,180	120,291,487	50.04	1.09
INVESTMENTS:				
Trading Securities	\$ 0	\$ 0	0.00	0.00
Available-for-Sale Securities	816,227,447	1,116,787,208	36.82	10.16
Held-to-Maturity Securities	60,069,431	152,129,172	153.26	1.38
Dep in Banks, S&Ls, Savings Banks	91,327,079	113,173,435	23.92	1.03
Loans to & Investments in CUs	1,878,237	6,269,087	233.78	0.06
Membership Capital at Corp CUs	32,049,306	17,317,288	-45.97	0.16
Paid-In Capital At Corporate CUs	4,334,939	0	-100.00	0.00
All Other Investments In Corporate CUs	293,871,392	498,277,250	69.56	4.53
All Other Investments	41,914,859	49,085,235	17.11	0.45
TOTAL INVESTMENTS	\$ 1,341,672,690	\$ 1,953,038,675	45.57	17.77
Loans Held For Sale	9,055,244	69,623,184	668.87	0.63
LOANS & LEASES:				
Unsecured Credit Card Loans	\$ 273,979,568	\$ 308,919,929	12.75	2.81
All Other Unsecured Loans	116,835,912	117,682,226	0.72	1.07
New Vehicle Loans	2,165,063,344	2,124,043,636	-1.89	19.32
Used Vehicle Loans	1,203,070,923	1,238,956,788	2.98	11.27
Total 1st Mortgage Real Estate	1,950,948,070	1,985,524,153	1.77	18.06
Total Other Real Estate	1,955,949,026	1,940,216,732	-0.80	17.65
Leases Receivable	0	0	0.00	0.00
Total All Other Loans	207,950,313	179,210,735	-13.82	1.63
TOTAL LOANS & LEASES	\$ 7,873,797,156	\$ 7,894,554,199	0.26	71.81
LESS: Allowance For Loan Losses	35,036,301	74,988,776	114.03	0.68
OTHER ASSETS:				
Foreclosed & Repossessed Assets	\$ 9,309,343	\$ 17,574,374	88.78	0.16
Land and Building	108,661,771	105,772,435	-2.66	0.96
Other Fixed Assets	53,007,885	53,728,812	1.36	0.49
NCUA Share Insurance Capital Deposit	74,572,655	78,686,552	5.52	0.72
Other Assets	150,034,214	148,240,094	-1.20	1.35
TOTAL ASSETS	\$ 10,084,404,480	\$ 10,993,277,466	9.01	100.00
LIABILITIES:				
Total Borrowings	\$ 490,474,373	\$ 427,197,056	-12.90	3.89
Accrued Dividends & Int Payable	1,501,531	1,216,321	-18.99	0.01
Accounts Payable & Other Liabilities	103,093,144	106,582,559	3.38	0.97
SHARES & DEPOSITS:				
Share Drafts	\$ 790,758,778	\$ 776,160,856	-1.85	7.06
Regular Shares	1,706,230,431	1,929,828,550	13.10	17.55
Money Market Shares	2,339,582,756	2,988,386,183	27.73	27.18
Share Certificates	2,996,617,041	2,944,413,535	-1.74	26.78
IRA/KEOGH	644,808,431	802,331,210	24.43	7.30
All Other Shares	68,294,374	87,489,889	28.11	0.80
TOTAL SHARES	\$ 8,546,291,811	\$ 9,528,610,223	11.49	86.68
Non-Member Deposits	0	0	0.00	0.00
TOTAL SHARES & DEPOSITS	\$ 8,546,291,811	\$ 9,528,610,223	11.49	86.68
EQUITY:				
Undivided Earnings	\$ 587,893,299	\$ 588,228,526	0.06	5.35
Regular Reserves	356,059,269	357,476,457	0.40	3.25
Appropriation for Non-Conforming Investments	0	5,460,347	0.00	0.05
Other Reserves	0	0	0.00	0.00
Miscellaneous Equity	0	0	0.00	0.00
Unrealized Gain AFS Securities	-4,794,447	-15,959,959	232.88	-0.15
Unrealized Gain Hedge	0	0	0.00	0.00
Other Comprehensive Income	-7,515,269	-8,739,941	16.30	-0.08
Net Income	11,400,769	3,205,877	-71.88	0.03
TOTAL EQUITY	\$ 943,043,621	\$ 929,671,307	-1.42	8.46
TOTAL LIABILITIES, SHARES, & EQUITY	\$ 10,084,404,480	\$ 10,993,277,466	9.01	100.00

Total Loans, Shares & Deposits and Assets of State-Chartered Credit Unions

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As of June 30, 2009, with Comparative Figures as of June 30, 2008

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08/31/09 09:52 AM

Credit Unions Ranked by Total Assets

		Total Loans	% Of Change	Total Sh & Dep	% Of Change	Total Assets	% Of Change
ONPOINT COMMUNITY CREDIT UNION	PORTLAND	2,161,494,955	-1.19	2,411,602,745	5.84	2,773,335,530	7.77
FIRST TECHNOLOGY CREDIT UNION	BEAVERTON	1,138,991,911	-2.14	1,663,707,053	17.68	2,079,557,130	12.46
OREGON COMMUNITY CREDIT UNION	EUGENE	715,148,124	2.46	842,910,505	4.85	917,111,951	4.35
SELCO COMMUNITY CREDIT UNION	EUGENE	686,592,035	0.53	765,168,629	8.39	846,451,410	4.17
UNITUS COMMUNITY CREDIT UNION	PORTLAND	545,375,634	-11.27	645,507,999	8.76	787,786,928	4.39
ADVANTIS CREDIT UNION	MILWAUKIE	528,909,799	18.87	625,958,373	31.49	714,402,483	18.00
NORTHWEST COMMUNITY CREDIT UNION	SPRINGFIELD	566,660,523	1.92	564,668,881	14.23	635,447,823	6.45
RIVERMARK COMMUNITY CREDIT UNION	BEAVERTON	376,031,207	2.57	396,791,782	14.41	439,730,404	11.21
FIRST COMMUNITY CREDIT UNION	COQUILLE	287,636,568	2.49	332,056,806	5.64	375,131,793	5.54
MARION AND POLK SCHOOLS CREDIT UNION	SALEM	229,936,949	-3.90	326,399,498	22.18	349,164,166	20.60
SOFCU COMMUNITY CREDIT UNION	GRANTS PASS	210,894,587	-5.15	267,543,875	9.86	300,944,098	9.74
NW PRIORITY CREDIT UNION	PORTLAND	82,329,266	2.24	193,185,707	14.27	222,997,766	12.71
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	ALBANY	142,966,387	14.12	183,639,958	8.21	202,189,328	6.28
POINT WEST CREDIT UNION	PORTLAND	81,453,409	-3.57	100,034,865	6.19	105,889,576	2.26
USAGENCIES CREDIT UNION	PORTLAND	29,892,894	7.26	53,153,662	23.36	62,584,436	26.22
VALLEY HEALTH & POSTAL EMPLOYEES CREDIT UNION	SALEM	33,649,351	2.68	45,719,335	16.74	51,315,429	13.13
RED CANOE CREDIT UNION	ALBANY	18,028,213	61.45	30,902,350	25.53	33,985,392	23.15
CASCADE CENTRAL CREDIT UNION	HOOD RIVER	19,527,326	4.23	25,944,964	9.71	31,094,683	9.15
BENTON COUNTY SCHOOLS CREDIT UNION	CORVALLIS	14,936,049	3.59	27,218,998	20.19	30,953,173	17.11
FOOD INDUSTRIES CREDIT UNION	SPRINGFIELD	19,840,706	-3.23	20,069,615	-0.69	26,100,067	-3.20
IDAHY CREDIT UNION	LA GRANDE	3,039,874	New	3,974,518	New	4,000,602	New
RADIO CAB CREDIT UNION	PORTLAND	1,218,432	-1.21	2,450,105	15.30	3,103,298	12.22
TOTAL STATE CHARTERED CREDIT UNIONS		<u>\$7,894,554,199</u>	0.26	<u>\$9,528,610,223</u>	11.49	<u>\$10,993,277,466</u>	9.01

DISCLAIMER: The financial information appearing in this publication was obtained from reports submitted by depository institutions. While this information is presumed to be correct, inaccuracies may exist. The Oregon Division of Finance and Corporate Securities assumes no responsibility for the accuracy of the reported data.