

Consolidated Report of Condition of Oregon State-Chartered Credit Unions

As of March 31, 2010

Questions?

Contact
Credit Unions
(503) 378-4140

Finance & Corporate Securities - Credit Unions

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	31 Mar 2009	31 Mar 2010	% CHANGE	% ASSETS
CASH:				
Cash On Hand	\$ 63,611,836	\$ 65,922,580	3.63	0.58
Cash On Deposit	631,611,873	553,720,488	-12.33	4.88
Cash Equivalents	154,332,983	103,532,610	-32.92	0.91
INVESTMENTS:				
Trading Securities	\$ 0	\$ 0	0.00	0.00
Available-for-Sale Securities	940,446,911	1,617,101,084	71.95	14.26
Held-to-Maturity Securities	128,366,106	168,801,539	31.50	1.49
Dep in Banks, S&Ls, Savings Banks	120,417,462	139,428,621	15.79	1.23
Loans to & Investments in CUs	5,763,087	7,148,335	24.04	0.06
Membership Capital at Corp CUs	23,592,138	5,043,842	-78.62	0.04
Paid-In Capital At Corporate CUs	3,227,869	0	-100.00	0.00
All Other Investments In Corporate CUs	395,183,250	425,634,000	7.71	3.75
All Other Investments	46,702,422	54,356,162	16.39	0.48
TOTAL INVESTMENTS	\$ 1,663,699,245	\$ 2,417,513,583	45.31	21.32
Loans Held For Sale	63,023,289	33,104,815	-47.47	0.29
LOANS & LEASES:				
Unsecured Credit Card Loans	\$ 295,170,074	\$ 343,338,192	16.32	3.03
All Other Unsecured Loans	116,690,174	122,550,707	5.02	1.08
New Vehicle Loans	2,077,995,075	1,964,820,239	-5.45	17.33
Used Vehicle Loans	1,211,890,027	1,283,869,903	5.94	11.32
Total 1st Mortgage Real Estate	1,985,708,349	2,075,141,261	4.50	18.30
Total Other Real Estate	2,010,672,451	1,843,183,841	-8.33	16.26
Leases Receivable	0	0	0.00	0.00
Total All Other Loans	218,772,970	201,031,728	-8.11	1.77
TOTAL LOANS & LEASES	\$ 7,916,899,120	\$ 7,833,935,871	-1.05	69.10
LESS: Allowance For Loan Losses	62,561,475	95,030,346	51.90	0.84
OTHER ASSETS:				
Foreclosed & Repossessed Assets	\$ 16,370,048	\$ 19,491,599	19.07	0.17
Land and Building	108,300,491	101,023,358	-6.72	0.89
Other Fixed Assets	53,423,005	46,534,834	-12.89	0.41
NCUA Share Insurance Capital Deposit	28,438,589	92,977,151	226.94	0.82
Other Assets	158,562,454	164,837,029	3.96	1.45
TOTAL ASSETS	\$ 10,795,711,458	\$ 11,337,563,572	5.02	100.00
LIABILITIES:				
Total Borrowings	\$ 487,867,347	\$ 329,810,347	-32.40	2.91
Accrued Dividends & Int Payable	1,235,708	669,667	-45.81	0.01
Accounts Payable & Other Liabilities	124,464,814	129,044,637	3.68	1.14
SHARES & DEPOSITS:				
Share Drafts	\$ 752,395,588	\$ 844,739,208	12.27	7.45
Regular Shares	1,859,112,225	2,084,397,206	12.12	18.38
Money Market Shares	2,788,225,844	3,481,415,300	24.86	30.71
Share Certificates	3,062,279,464	2,535,538,856	-17.20	22.36
IRA/KEOGH	767,215,891	844,799,255	10.11	7.45
All Other Shares	82,689,475	126,035,381	52.42	1.11
TOTAL SHARES	\$ 9,311,918,487	\$ 9,916,925,206	6.50	87.47
Non-Member Deposits	0	0	0.00	0.00
TOTAL SHARES & DEPOSITS	\$ 9,311,918,487	\$ 9,916,925,206	6.50	87.47
EQUITY:				
Undivided Earnings	\$ 573,379,694	\$ 608,746,584	6.17	5.37
Regular Reserves	357,177,855	359,960,079	0.78	3.17
Appropriation for Non-Conforming Investments	0	3,158,331	0.00	0.03
Other Reserves	0	0	0.00	0.00
Miscellaneous Equity	0	0	0.00	0.00
Unrealized Gain AFS Securities	-19,128,833	-1,489,841	-92.21	-0.01
Unrealized Loss for OTTI on HTM Debt Securities	0	0	0.00	0.00
Unrealized Gain Hedge	0	0	0.00	0.00
Other Comprehensive Income	-8,739,941	-13,208,856	51.13	-0.12
Net Income	-32,463,673	6,766,826	-120.84	0.06
TOTAL EQUITY	\$ 870,225,102	\$ 963,933,123	10.77	8.50
TOTAL LIABILITIES, SHARES, & EQUITY	\$ 10,795,711,458	\$ 11,337,563,572	5.02	100.00

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

As of March 31, 2010, with Comparative Figures as of March 31, 2009

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Credit Unions Ranked by Total Assets

		Total Loans	% Of Change	Total Sh & Dep	% Of Change	Total Assets	% Of Change
ONPOINT COMMUNITY CREDIT UNION	PORTLAND	2,085,248,144	-5.73	2,446,618,429	5.37	2,798,647,768	4.93
FIRST TECHNOLOGY CREDIT UNION	BEAVERTON	1,125,424,449	0.17	1,856,835,939	14.26	2,245,161,777	8.33
OREGON COMMUNITY CREDIT UNION	EUGENE	729,582,966	4.71	845,990,019	2.25	919,641,918	2.46
SELCO COMMUNITY CREDIT UNION	EUGENE	676,674,307	0.23	783,790,167	2.93	864,685,570	3.10
UNITUS COMMUNITY CREDIT UNION	PORTLAND	517,601,588	-9.16	675,203,194	7.70	823,890,149	7.80
ADVANTIS CREDIT UNION	MILWAUKIE	569,528,758	9.43	622,550,061	2.11	709,202,196	-1.98
NORTHWEST COMMUNITY CREDIT UNION	SPRINGFIELD	547,285,742	-4.87	572,388,746	0.35	639,201,891	-0.74
RIVERMARK COMMUNITY CREDIT UNION	BEAVERTON	411,659,674	11.55	455,436,120	14.78	499,720,039	14.47
FIRST COMMUNITY CREDIT UNION	COQUILLE	294,508,751	3.44	350,724,576	5.88	396,134,900	6.62
MARION AND POLK SCHOOLS CREDIT UNION	SALEM	226,082,942	-5.64	352,757,919	14.07	382,436,543	15.97
SOFCU COMMUNITY CREDIT UNION	GRANTS PASS	202,433,540	-5.83	258,210,346	-2.01	285,344,657	-3.40
NW PRIORITY CREDIT UNION	PORTLAND	83,736,333	2.20	195,449,681	5.46	223,188,251	3.90
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	ALBANY	142,877,243	5.99	188,618,292	3.16	205,590,721	2.79
POINT WEST CREDIT UNION	PORTLAND	77,813,547	-8.48	86,669,189	-13.17	90,565,768	-15.17
USAGENCIES CREDIT UNION	PORTLAND	31,415,984	11.57	58,322,528	16.91	64,890,724	9.87
VALLEY HEALTH & POSTAL EMPLOYEES CREDIT UNION	SALEM	31,990,873	-4.95	47,708,345	10.53	52,786,366	8.02
RED CANOE CREDIT UNION	ALBANY	19,354,683	29.23	36,496,817	20.12	39,617,374	18.39
BENTON COUNTY SCHOOLS CREDIT UNION	CORVALLIS	17,210,690	21.76	29,458,262	13.43	33,037,515	11.90
CASCADE CENTRAL CREDIT UNION	HOOD RIVER	20,729,571	6.59	27,552,713	13.42	32,709,784	11.97
FOOD INDUSTRIES CREDIT UNION	SPRINGFIELD	18,704,195	-3.75	19,212,992	-5.66	24,956,387	-4.66
RADIO CAB CREDIT UNION	PORTLAND	1,092,238	-11.73	2,532,362	7.50	3,164,469	5.76
ICON CREDIT UNION	LA GRANDE	2,979,653	3.15	4,398,509	10.43	2,988,805	-25.47
TOTAL STATE CHARTERED CREDIT UNIONS		<u>\$7,833,935,871</u>	-1.05	<u>\$9,916,925,206</u>	6.50	<u>\$11,337,563,572</u>	5.02

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.