

Consolidated Report of Condition of Oregon State-Chartered Credit Unions

As of June 30, 2010

Questions?

Contact
Credit Unions
(503) 378-4140

Finance & Corporate Securities - Credit Unions

08/04/10 10:32 AM

	30 Jun 2009	30 Jun 2010	% CHANGE	% ASSETS
CASH:				
Cash On Hand	\$ 64,336,745	\$ 69,528,791	8.07	0.61
Cash On Deposit	562,419,685	431,556,959	-23.27	3.77
Cash Equivalents	120,291,487	133,758,693	11.20	1.17
INVESTMENTS:				
Trading Securities	\$ 0	\$ 0	0.00	0.00
Available-for-Sale Securities	1,116,787,208	1,869,120,813	67.37	16.31
Held-to-Maturity Securities	152,129,172	128,381,278	-15.61	1.12
Dep in Banks, S&Ls, Savings Banks	113,173,435	157,731,000	39.37	1.38
Loans to & Investments in CUs	6,269,087	6,557,425	4.60	0.06
Membership Capital at Corp CUs	17,317,288	4,875,513	-71.85	0.04
Paid-In Capital At Corporate CUs	0	0	0.00	0.00
All Other Investments In Corporate CUs	498,277,250	441,520,000	-11.39	3.85
All Other Investments	49,085,235	56,988,584	16.10	0.50
TOTAL INVESTMENTS	\$ 1,953,038,675	\$ 2,665,174,613	36.46	23.26
Loans Held For Sale	69,623,184	52,132,149	-25.12	0.45
LOANS & LEASES:				
Unsecured Credit Card Loans	\$ 308,919,929	\$ 354,870,173	14.87	3.10
All Other Unsecured Loans	117,682,226	126,985,019	7.91	1.11
New Vehicle Loans	2,124,043,636	1,864,038,111	-12.24	16.27
Used Vehicle Loans	1,238,956,788	1,330,847,173	7.42	11.61
Total 1st Mortgage Real Estate	1,985,524,153	2,099,144,498	5.72	18.32
Total Other Real Estate	1,940,216,732	1,802,095,832	-7.12	15.72
Leases Receivable	0	0	0.00	0.00
Total All Other Loans	179,210,735	215,480,400	20.24	1.88
TOTAL LOANS & LEASES	\$ 7,894,554,199	\$ 7,793,461,206	-1.28	68.00
LESS: Allowance For Loan Losses	74,988,776	97,134,167	29.53	0.85
OTHER ASSETS:				
Foreclosed & Repossessed Assets	\$ 0	\$ 20,000,798	0.00	0.17
Land and Building	105,772,435	99,612,371	-5.82	0.87
Other Fixed Assets	53,728,812	45,512,754	-15.29	0.40
NCUA Share Insurance Capital Deposit	78,686,552	94,472,498	20.06	0.82
Other Assets	148,299,366	152,085,079	2.55	1.33
TOTAL ASSETS	\$ 10,993,336,738	\$ 11,460,240,238	4.25	100.00
LIABILITIES:				
Total Borrowings	\$ 427,197,056	\$ 326,876,102	-23.48	2.85
Accrued Dividends & Int Payable	1,216,321	737,070	-39.40	0.01
Accounts Payable & Other Liabilities	106,582,559	128,095,370	20.18	1.12
SHARES & DEPOSITS:				
Share Drafts	\$ 776,160,856	\$ 743,772,148	-4.17	6.49
Regular Shares	1,929,828,550	2,208,957,360	14.46	19.27
Money Market Shares	2,988,386,183	3,569,309,432	19.44	31.15
Share Certificates	2,944,413,535	2,508,903,512	-14.79	21.89
IRA/KEOGH	802,331,210	870,390,906	8.48	7.59
All Other Shares	87,489,889	130,592,099	49.27	1.14
TOTAL SHARES	\$ 9,528,610,223	\$ 10,031,925,457	5.28	87.54
Non-Member Deposits	0	0	0.00	0.00
TOTAL SHARES & DEPOSITS	\$ 9,528,610,223	\$ 10,031,925,457	5.28	87.54
EQUITY:				
Undivided Earnings	\$ 587,370,686	\$ 610,550,968	3.95	5.33
Regular Reserves	358,393,569	360,333,596	0.54	3.14
Appropriation for Non-Conforming Investments	5,460,347	0	-100.00	0.00
Other Reserves	0	0	0.00	0.00
Miscellaneous Equity	0	0	0.00	0.00
Unrealized Gain AFS Securities	-15,959,959	1,264,073	-107.92	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	3,205,877	16,837,620	425.21	0.15
TOTAL EQUITY	\$ 929,730,579	\$ 975,777,401	4.95	8.51
TOTAL LIABILITIES, SHARES, & EQUITY	\$ 10,993,336,738	\$ 11,460,240,238	4.25	100.00

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

Questions?

Contact
Credit Unions
(503) 378-4140

As of June 30, 2010, with Comparative Figures as of June 30, 2009

Finance & Corporate Securities - Credit Unions

08/04/10 10:32 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	2,045,217,745	-5.38	2,503,549,729	3.81	2,865,890,690	3.34
FIRST TECHNOLOGY CREDIT UNION	BEAVERTON	1,113,678,765	-2.22	1,850,721,865	11.24	2,222,224,336	6.86
OREGON COMMUNITY CREDIT UNION	EUGENE	764,602,857	6.92	848,134,358	0.62	924,907,062	0.85
SELCO COMMUNITY CREDIT UNION	EUGENE	671,683,943	-2.17	803,317,106	4.99	885,636,121	4.63
UNITUS COMMUNITY CREDIT UNION	PORTLAND	510,522,585	-6.39	676,481,581	4.80	829,958,332	5.35
ADVANTIS CREDIT UNION	MILWAUKIE	560,611,869	5.99	635,260,183	1.49	722,805,590	1.18
NORTHWEST COMMUNITY CREDIT UNION	SPRINGFIELD	549,113,827	-3.10	578,914,837	2.52	644,891,457	1.49
RIVERMARK COMMUNITY CREDIT UNION	BEAVERTON	411,383,407	9.40	452,980,797	14.16	497,685,909	13.18
FIRST COMMUNITY CREDIT UNION	COQUILLE	293,233,736	1.95	366,946,528	10.51	413,272,451	10.15
MARION AND POLK SCHOOLS CREDIT UNION	SALEM	226,477,100	-1.50	356,211,688	9.13	386,759,497	10.77
SOFCU COMMUNITY CREDIT UNION	GRANTS PASS	201,440,405	-4.48	257,083,922	-3.91	284,858,421	-5.35
NW PRIORITY CREDIT UNION	PORTLAND	83,983,547	2.01	197,444,296	2.20	225,031,591	0.91
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	ALBANY	140,779,770	-1.53	187,040,155	1.85	205,155,489	1.47
POINT WEST CREDIT UNION	PORTLAND	76,719,110	-5.81	83,966,832	-16.06	88,597,603	-16.33
USAGENCIES CREDIT UNION	PORTLAND	31,489,597	5.34	61,167,549	15.08	67,770,461	8.29
VALLEY HEALTH & POSTAL EMPLOYEES CREDIT UNION	SALEM	31,790,213	-5.53	48,048,291	5.09	53,220,310	3.71
RED CANOE CREDIT UNION	ALBANY	19,803,617	9.85	36,407,158	17.81	39,620,942	16.58
BENTON COUNTY SCHOOLS CREDIT UNION	CORVALLIS	17,455,416	16.87	31,442,472	15.52	35,081,442	13.34
CASCADE CENTRAL CREDIT UNION	HOOD RIVER	21,150,905	8.31	29,843,627	15.03	35,067,914	12.78
FOOD INDUSTRIES CREDIT UNION	SPRINGFIELD	17,932,950	-9.62	19,731,965	-1.68	25,519,840	-2.22
RADIO CAB CREDIT UNION	PORTLAND	1,274,699	4.62	2,545,587	3.90	3,185,430	2.65
ICON CREDIT UNION	LA GRANDE	3,115,143	2.48	4,684,931	17.87	3,099,350	-22.53
TOTAL STATE CHARTERED CREDIT UNIONS		<u>\$7,793,461,206</u>	-1.28	<u>\$10,031,925,457</u>	5.28	<u>\$11,460,240,238</u>	4.25

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.