

Consolidated Report of Condition of Oregon State-Chartered Credit Unions

As of September 30, 2009

Questions?

Contact
Credit Unions
(503) 378-4140

Finance & Corporate Securities - Credit Unions

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	30 Sep 2008	30 Sep 2009	% CHANGE	% ASSETS
CASH:				
Cash On Hand	\$ 63,976,336	\$ 66,232,886	3.53	0.60
Cash On Deposit	326,318,662	349,025,141	6.96	3.14
Cash Equivalents	77,798,467	94,477,938	21.44	0.85
INVESTMENTS:				
Trading Securities	\$ 0	\$ 0	0.00	0.00
Available-for-Sale Securities	814,631,636	1,273,329,350	56.31	11.45
Held-to-Maturity Securities	67,040,991	150,927,695	125.13	1.36
Dep in Banks, S&Ls, Savings Banks	97,452,997	130,583,460	34.00	1.17
Loans to & Investments in CUs	2,876,520	8,556,567	197.46	0.08
Membership Capital at Corp CUs	31,290,875	15,942,112	-49.05	0.14
Paid-In Capital At Corporate CUs	4,334,939	0	-100.00	0.00
All Other Investments In Corporate CUs	253,405,392	582,920,075	130.03	5.24
All Other Investments	39,660,218	49,411,319	24.59	0.44
TOTAL INVESTMENTS	\$ 1,310,693,568	\$ 2,211,670,578	68.74	19.89
Loans Held For Sale	10,146,435	25,099,715	147.37	0.23
LOANS & LEASES:				
Unsecured Credit Card Loans	\$ 279,949,172	\$ 327,155,681	16.86	2.94
All Other Unsecured Loans	120,301,612	121,718,720	1.18	1.09
New Vehicle Loans	2,157,565,678	2,136,264,627	-0.99	19.21
Used Vehicle Loans	1,232,501,335	1,270,295,083	3.07	11.43
Total 1st Mortgage Real Estate	2,067,437,425	2,034,963,281	-1.57	18.30
Total Other Real Estate	2,034,888,968	1,925,087,974	-5.40	17.31
Leases Receivable	0	0	0.00	0.00
Total All Other Loans	212,007,379	222,453,192	4.93	2.00
TOTAL LOANS & LEASES	\$ 8,104,651,569	\$ 8,037,938,558	-0.82	72.30
LESS: Allowance For Loan Losses	39,970,310	83,326,577	108.47	0.75
OTHER ASSETS:				
Foreclosed & Repossessed Assets	\$ 11,011,291	\$ 21,056,052	91.22	0.19
Land and Building	108,258,848	106,354,186	-1.76	0.96
Other Fixed Assets	53,617,005	50,274,522	-6.23	0.45
NCUA Share Insurance Capital Deposit	74,212,714	79,081,542	6.56	0.71
Other Assets	156,993,100	160,180,070	2.03	1.44
TOTAL ASSETS	\$ 10,257,707,685	\$ 11,118,064,611	8.39	100.00
LIABILITIES:				
Total Borrowings	\$ 562,251,123	\$ 431,978,183	-23.17	3.89
Accrued Dividends & Int Payable	1,226,580	1,172,222	-4.43	0.01
Accounts Payable & Other Liabilities	107,000,949	110,764,935	3.52	1.00
SHARES & DEPOSITS:				
Share Drafts	\$ 792,200,175	\$ 804,751,141	1.58	7.24
Regular Shares	1,719,286,332	1,996,144,246	16.10	17.95
Money Market Shares	2,422,455,926	3,156,693,461	30.31	28.39
Share Certificates	2,977,699,632	2,733,863,862	-8.19	24.59
IRA/KEOGH	654,570,649	813,501,628	24.28	7.32
All Other Shares	73,106,980	123,290,943	68.64	1.11
TOTAL SHARES	\$ 8,639,319,694	\$ 9,628,245,281	11.45	86.60
Non-Member Deposits	0	0	0.00	0.00
TOTAL SHARES & DEPOSITS	\$ 8,639,319,694	\$ 9,628,245,281	11.45	86.60
EQUITY:				
Undivided Earnings	\$ 598,575,355	\$ 591,220,150	-1.23	5.32
Regular Reserves	356,345,586	359,968,813	1.02	3.24
Appropriation for Non-Conforming Investments	0	4,417,019	0.00	0.04
Other Reserves	0	0	0.00	0.00
Miscellaneous Equity	0	1,046,676	0.00	0.01
Unrealized Gain AFS Securities	-12,162,598	9,551,936	-178.54	0.09
Unrealized Loss for OTTI on HTM Debt Securities	0	-12,094,710	0.00	-0.11
Unrealized Gain Hedge	0	0	0.00	0.00
Other Comprehensive Income	-8,739,941	-8,739,941	0.00	-0.08
Net Income	13,890,937	2,308,731	-83.38	0.02
TOTAL EQUITY	\$ 947,909,339	\$ 947,678,674	-0.02	8.52
TOTAL LIABILITIES, SHARES, & EQUITY	\$ 10,257,707,685	\$ 11,118,064,611	8.39	100.00

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

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

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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	2,179,376,467	-3.94	2,373,916,394	6.88	2,744,629,149	5.49
FIRST TECHNOLOGY CREDIT UNION	BEAVERTON	1,140,388,334	-4.18	1,758,764,432	16.14	2,175,068,568	12.63
OREGON COMMUNITY CREDIT UNION	EUGENE	730,518,588	3.34	846,492,753	9.60	918,537,086	8.50
SELCO COMMUNITY CREDIT UNION	EUGENE	689,711,668	0.01	760,457,894	5.89	841,205,560	2.03
UNITUS COMMUNITY CREDIT UNION	PORTLAND	543,056,862	-10.87	649,423,192	10.80	799,088,262	7.62
ADVANTIS CREDIT UNION	MILWAUKIE	578,893,680	17.62	637,416,570	27.52	726,870,006	12.39
NORTHWEST COMMUNITY CREDIT UNION	SPRINGFIELD	572,310,616	-0.92	550,535,007	4.34	620,288,738	0.41
RIVERMARK COMMUNITY CREDIT UNION	BEAVERTON	416,236,204	8.51	442,612,315	23.82	485,949,865	17.76
FIRST COMMUNITY CREDIT UNION	COQUILLE	291,602,179	-0.66	328,302,298	7.61	373,192,535	7.51
MARION AND POLK SCHOOLS CREDIT UNION	SALEM	234,780,380	-4.73	329,739,737	21.54	361,187,473	22.50
SOFCU COMMUNITY CREDIT UNION	GRANTS PASS	207,680,121	-7.66	260,001,078	5.97	288,226,146	2.60
NW PRIORITY CREDIT UNION	PORTLAND	84,391,027	4.00	193,393,035	10.16	223,535,497	9.37
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	ALBANY	145,056,373	15.27	184,268,490	8.30	202,704,966	6.48
POINT WEST CREDIT UNION	PORTLAND	81,034,580	-8.15	100,057,054	4.78	104,875,331	-0.50
USAGENCIES CREDIT UNION	PORTLAND	30,996,902	11.05	54,614,137	22.11	71,259,951	39.01
VALLEY HEALTH & POSTAL EMPLOYEES CREDIT UNION	SALEM	34,627,483	4.34	45,551,181	12.93	51,007,093	9.41
RED CANOE CREDIT UNION	ALBANY	18,753,617	71.87	31,781,995	31.00	34,848,603	27.65
CASCADE CENTRAL CREDIT UNION	HOOD RIVER	19,372,827	2.80	26,074,621	9.61	31,286,954	8.98
BENTON COUNTY SCHOOLS CREDIT UNION	CORVALLIS	15,173,924	5.67	27,236,680	14.18	30,983,950	12.00
FOOD INDUSTRIES CREDIT UNION	SPRINGFIELD	19,412,796	-2.92	20,773,761	3.33	26,716,239	0.03
IDAHY CREDIT UNION	LA GRANDE	3,317,932	New	4,217,482	New	3,330,140	New
RADIO CAB CREDIT UNION	PORTLAND	1,245,998	0.94	2,615,175	18.19	3,272,499	14.71
TOTAL STATE CHARTERED CREDIT UNIONS		<u>\$8,037,938,558</u>	-0.82	<u>\$9,628,245,281</u>	11.45	<u>\$11,118,064,611</u>	8.39

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.