

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: December 2021 through February 2022

Bank Activity Footnoted through March 24, 2022

Depository Institution	Charter Location	12/31/2021	01/31/2022	02/28/2022	12/31/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2021
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 13,920,221	\$ 14,277,006	\$ 14,841,353	\$ 277,390,000	2.57%
Baker-Boyer National Bank	Walla Walla, WA	14,477,829	14,685,489	16,038,290	53,450,888	(4.09)%
Bank of America, N.A.	Charlotte, NC	1,317,482,441	1,281,879,282	1,283,031,816	5,251,834,123	2.41%
Bank of Eastern Oregon	Heppner, OR	7,602,036	6,218,853	6,379,431	7,648,285	(0.99)%
Bank of the Pacific	Aberdeen, WA	77,284,645	82,362,451	82,792,781	115,896,859	(0.86)%
Bank of the West	San Francisco, CA	4,133,581	4,062,398	4,105,540	111,314,278	(2.41)%
Banner Bank	Walla Walla, WA	179,646,073	180,028,475	182,065,496	1,006,536,196	0.67%
Beneficial State Bank	Oakland, CA	.....	.....	.....	19,885,362	20.26%
Cashmere Valley Bank	Cashmere, WA	71,969,000	76,206,000	79,835,000	239,098,000	1.61%
Cathay Bank	Los Angeles, CA	160,254,273	160,295,122	160,330,880	109,437,956	(4.92)%
Coastal Community Bank	Everett, WA	38,668,393	38,735,370	38,918,738	201,920,000	12.80%
Columbia State Bank	Tacoma, WA	891,061,459	882,249,510	884,721,749	1,612,980,948	21.44%
Commencement Bank	Tacoma, WA	21,227,301	21,938,698	16,444,147	52,464,597	(2.85)%
Community Bank	Joseph, OR	11,470,378	10,755,577	9,893,098	4,609,239	(7.77)%
Community First Bank	Kennewick, WA	4,022,175	4,265,141	4,279,570	55,195,000	(3.32)%
East West Bank	Pasadena, CA	76,538,385	76,536,654	76,536,479	174,249,055	4.89%
Farmers State Bank	Winthrop, WA	2,265,569	2,116,568	2,117,612	4,501,000	0.69%
Farmington State Bank	Farmington, WA	327,316	316,333	314,550	6,337,000	(9.11)%
First Citizens Bank & Trust Company	Raleigh, NC	10,773,850	10,298,886	8,849,749	62,443,522	11.33%
First Fed Bank	Port Angeles, WA	134,097,329	123,453,777	114,852,194	198,660,000	2.54%
First Financial Northwest Bank	Renton, WA	60,579,482	59,491,934	59,265,589	149,562,678	1.38%
First Interstate Bank	Billings, MT	13,042,884	12,330,655	13,561,701	97,381,138	(0.54)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,345,649	10.12%
Glacier Bank	Kalispell, MT	128,506,891	128,836,519	128,647,666	144,367,463	10.76%
Heritage Bank	Olympia, WA	135,438,765	131,375,035	127,844,107	787,525,639	1.43%
HomeStreet Bank	Seattle, WA	342,279,350	341,791,504	335,862,293	291,307,230	23.98%
JPMorgan Chase Bank, N.A.	Columbus, OH	165,637,843	142,477,277	125,393,888	4,334,068,071	(0.64)%
KeyBank National Association	Cleveland, OH	1,556,302,683	1,701,502,638	1,680,066,439	2,410,571,412	(1.32)%
Kitsap Bank	Port Orchard, WA	59,171,471	58,931,261	58,734,186	178,521,000	1.25%
Lamont Bank of St. John	St. John, WA	2,596,000	2,584,122	2,580,499	8,877,000	0.27%
Liberty Bay Bank	Poulsbo, WA	960,864	957,067	952,782	15,660,192	(0.85)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	18,087,342	4.51%
Northwest Bank	Boise, ID	21,382,217	19,596,266	19,630,235	22,791,291	5.68%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,502,384	1,849,281	1,014,397	109,397,042	1.01%
Pacific Premier Bank	Irvine, CA	395,209,688	398,102,845	392,305,345	259,674,005	(1.78)%
Peoples Bank	Lynden, WA	24,617,960	24,278,966	22,375,902	252,065,000	1.73%
Raymond Federal Bank	Raymond, WA	290,195	266,014	295,690	6,485,837	0.24%
RiverBank	Spokane, WA	.....	.....	.....	16,704,000	2.39%
Riverview Community Bank	Vancouver, WA	20,085,113	20,560,970	20,545,764	144,148,796	2.92%
SaviBank	Burlington, WA	3,683,000	4,378,090	4,874,808	39,874,000	0.47%
Seattle Bank	Seattle, WA	.....	.....	.....	87,828,000	3.73%
Security State Bank	Centralia, WA	14,870,561	13,271,562	14,212,067	71,793,701	2.38%
Sound Community Bank	Seattle, WA	22,168,022	22,169,520	20,055,356	100,986,000	2.01%
State Bank Northwest	Spokane Valley, WA	2,811,484	2,811,484	2,270,984	20,700,157	1.44%
Timberland Bank	Hoquiam, WA	108,873,843	110,187,349	110,274,575	207,247,000	1.87%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,455,000	(4.04)%
Twin River Bank	Lewiston, ID	4,496,551	4,865,589	4,414,263	4,232,803	11.35%
U.S. Bank National Association	Cincinnati, OH	1,370,810,575	1,609,343,455	1,350,668,858	2,805,960,360	(4.32)%
Umpqua Bank	Roseburg, OR	449,894,761	426,704,697	414,931,470	627,835,393	(9.13)%
UniBank	Lynnwood, WA	1,520,560	1,516,047	1,512,131	66,263,743	2.31%
Union Bank, N.A.	San Francisco, CA	1,053,438	1,011,306	1,011,767	317,839,737	4.92%
United Business Bank	Walnut Creek, CA	.....	.....	.....	25,482,870	19.81%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,841,673	1.21%
Washington Federal, N.A.	Seattle, WA	517,108,969	500,347,157	510,146,270	911,926,069	1.15%
Washington Trust Bank	Spokane, WA	57,590,149	54,947,083	49,028,414	643,741,342	0.17%
Wells Fargo Bank, N.A.	Sioux Falls, SD	495,055,017	451,670,805	436,393,324	2,724,601,301	1.95%
Wheatland Bank	Spokane, WA	3,047,333	3,526,251	4,961,753	62,306,214	3.18%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,937,985	26,929,122	26,925,962	490,670,000	0.73%

Washington Public Deposit Protection Commission  
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 Bank Activity Footnoted through March 24, 2022

Depository Institution	Charter Location	12/31/2021 WA Public Deposits	01/31/2022 WA Public Deposits	02/28/2022 WA Public Deposits	12/31/2021 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 09/30/2021
ZB, National Association	Salt Lake City, UT	\$ 2,726,765	\$ 2,716,421	\$ 2,713,322	\$ 130,207,295	(8.87)%
<b>Sub Total</b>		<b>\$ 9,047,690,408</b>	<b>\$9,272,225,233</b>	<b>\$8,930,035,631</b>	<b>\$28,187,185,751</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	141,797	213,708	182,868	4,563,408	1.59%
Columbia Community Credit Union	Vancouver, WA	9,020	11,779	12,765	219,128,942	5.81%
Gesa Credit Union	Richland, WA	30,360,872	30,666,129	31,214,361	421,361,240	0.44%
HAPO Community Credit Union	Richland, WA	521,637	521,658	521,676	177,827,885	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	130,368	67,185	95,164	26,991,852	2.88%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,205,356	1.83%
Numerica Credit Union	Spokane Valley, WA	53,687,774	46,119,972	45,858,120	338,544,510	18.41%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,374,615	1.00%
Puget Sound Cooperative Credit Union	Bellevue, WA	21,067	19,476	19,695	17,936,454	2.34%
Seattle Credit Union	Seattle, WA	.....	.....	.....	71,315,404	(4.48)%
Spokane Teachers Credit Union	Liberty Lake, WA	14,955,437	14,682,403	14,651,067	415,790,609	7.65%
TwinStar Credit Union	Lacey, WA	98,851	103,270	99,628	180,925,972	0.52%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,972,934	(0.56)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	295,667,642	1.55%
<b>Sub Total</b>		<b>\$ 99,926,823</b>	<b>\$92,405,580</b>	<b>\$92,655,344</b>	<b>\$2,271,606,823</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 9,147,617,231</b>	<b>\$ 9,364,630,813</b>	<b>\$ 9,022,690,975</b>	<b>\$ 30,458,792,574</b>	

**Footnotes:**

<sup>1</sup> Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.

**Deposit Limitations:**

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of December 2021 = \$2,744,285,169.**

**Please Note:**

This listing includes information received through March 24, 2022. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,