

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositaries**

Financial Information: October 2022 through December 2022  
Bank Activity Footnoted through February 07, 2023

Depository Institution	Charter Location	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2022
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 18,339,088	\$ 19,554,982	\$ 15,630,733	\$ 274,091,000	3.58%
Baker-Boyer National Bank	Walla Walla, WA	17,121,892	18,651,899	13,765,413	35,747,158	(7.12)%
Bank of America, N.A.	Charlotte, NC	1,003,489,162	1,268,849,661	1,164,081,975	5,140,787,563	(2.93)%
Bank of Eastern Oregon	Heppner, OR	8,571,417	8,392,084	8,624,284	8,356,558	5.54%
Bank of Idaho	Idaho Falls, ID	23,335,638	23,901,405	23,729,489	27,896,449	12.90%
Bank of the Pacific	Aberdeen, WA	89,042,619	93,965,948	92,204,472	103,783,779	4.89%
Bank of the West	San Francisco, CA	5,109,566	4,988,057	4,515,453	75,391,624	1.48%
Banner Bank	Walla Walla, WA	196,133,351	190,195,351	186,784,498	864,548,508	3.37%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,107,650	16.09%
Cashmere Valley Bank	Cashmere, WA	72,092,000	70,585,000	59,067,000	158,356,000	10.85%
Cathay Bank	Los Angeles, CA	156,653,910	157,037,536	141,456,470	111,982,927	(3.38)%
Coastal Community Bank	Everett, WA	30,776,443	31,634,228	30,109,044	265,442,000	5.61%
Columbia State Bank	Tacoma, WA	812,191,268	788,250,092	739,853,035	1,344,782,314	4.97%
Commencement Bank	Tacoma, WA	19,468,665	18,399,406	17,076,449	46,493,640	2.22%
Community Bank	Joseph, OR	11,046,693	11,272,419	11,073,029	980,494	(7.22)%
Community First Bank	Kennewick, WA	4,743,363	4,739,320	4,916,561	35,845,000	0.91%
East West Bank	Pasadena, CA	8,214,606	8,214,606	7,216,808	178,126,364	5.01%
Farmers State Bank	Winthrop, WA	1,936,184	2,034,217	2,116,803	4,664,000	2.01%
Farmington State Bank	Farmington, WA	374,120	380,944	382,667	13,275,000	(9.80)%
First Citizens Bank & Trust Company	Raleigh, NC	12,178,063	14,091,183	13,402,151	73,434,309	(9.54)%
First Fed Bank	Port Angeles, WA	87,724,020	86,877,197	93,333,012	176,297,000	2.69%
First Financial Northwest Bank	Renton, WA	64,116,045	60,821,448	60,954,665	150,370,315	1.20%
First Interstate Bank	Billings, MT	14,907,176	15,218,958	14,003,864	100,792,114	4.17%
First Sound Bank	Seattle, WA	.....	.....	.....	14,873,045	0.98%
Glacier Bank	Kalispell, MT	109,568,405	105,944,287	102,483,942	138,012,006	1.22%
Heritage Bank	Olympia, WA	124,001,346	122,651,356	114,875,246	723,356,269	2.76%
HomeStreet Bank	Seattle, WA	379,513,931	374,026,612	352,205,323	251,277,148	(9.62)%
JPMorgan Chase Bank, N.A.	Columbus, OH	153,114,205	224,760,979	149,149,737	5,084,908,016	5.42%
KeyBank National Association	Cleveland, OH	1,741,674,085	1,934,077,879	2,045,538,094	1,980,190,129	6.50%
Kitsap Bank	Port Orchard, WA	62,512,095	34,472,205	36,055,015	116,082,000	8.97%
Lamont Bank of St. John	St. John, WA	2,961,972	2,971,876	2,787,000	7,632,000	5.62%
Liberty Bank	Poulsbo, WA	915,872	5,908,745	10,902,108	16,364,017	1.92%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	22,513,189	19.27%
Mountain Pacific Bank	Everett, WA	.....	.....	.....	63,140,408	5.96%
Northwest Bank	Boise, ID	10,024,522	9,173,251	9,462,323	30,243,650	20.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,508,034	4,663,808	4,661,789	110,718,278	1.56%
Pacific Premier Bank	Irvine, CA	284,313,750	285,623,833	284,947,189	214,790,751	7.50%
Peoples Bank	Lynden, WA	27,866,465	31,466,115	28,927,863	258,319,000	3.80%
Raymond Federal Bank	Raymond, WA	15,151	74,586	34,882	6,514,994	0.08%
RiverBank	Spokane, WA	.....	.....	.....	19,863,000	5.58%
Riverview Community Bank	Vancouver, WA	23,870,215	18,570,038	17,553,787	136,196,610	2.27%
SaviBank	Burlington, WA	9,008,122	9,468,042	8,466,000	42,363,000	10.76%
Seattle Bank	Seattle, WA	.....	.....	.....	95,218,000	2.03%
Security State Bank	Centralia, WA	15,861,489	20,408,312	15,833,079	78,570,051	7.97%
Sound Community Bank	Seattle, WA	8,318,594	8,338,531	7,008,786	107,540,000	3.35%
State Bank Northwest	Spokane Valley, WA	1,452,311	1,452,311	1,521,059	21,896,298	4.39%
Timberland Bank	Hoquiam, WA	108,454,031	107,327,282	108,487,039	220,424,000	1.88%
Twin City Bank	Longview, WA	215,351	215,501	215,501	4,399,000	7.06%
Twin River Bank	Lewiston, ID	5,252,533	5,500,215	5,368,956	4,187,873	0.95%
U.S. Bank National Association	Cincinnati, OH	1,909,359,937	1,555,025,339	1,553,021,008	2,067,048,080	1.96%
Umpqua Bank	Roseburg, OR	882,908,971	859,947,606	817,176,916	680,162,738	(3.34)%
UniBank	Lynnwood, WA	31,478,901	51,586,135	51,758,942	71,833,434	5.58%
Union Bank, N.A.	San Francisco, CA	1,238,987	1,082,796	1,221,483	336,964,107	22.17%
United Business Bank	Walnut Creek, CA	.....	.....	.....	354,646,521	1,213.44%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,179,513	3.12%
Washington Federal Bank	Seattle, WA	405,695,226	607,405,971	589,796,719	977,453,323	2.98%
Washington Trust Bank	Spokane, WA	80,703,665	87,280,608	62,196,929	676,414,904	2.36%
Wells Fargo Bank, N.A.	Sioux Falls, SD	298,876,439	406,555,763	312,753,630	2,584,470,662	0.10%

Washington Public Deposit Protection Commission  
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Bank Activity Footnoted through February 07, 2023

Depository Institution	Charter Location	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Net Worth Change From 09/30/2022
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional <sup>1</sup> Net Worth	
Wheatland Bank	Spokane, WA	\$ 3,760,896	\$ 3,670,236	\$ 4,174,690	\$ 49,032,025	9.41%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,540,741	26,575,741	26,698,263	493,877,000	1.13%
ZB, National Association	Salt Lake City, UT	2,385,100	2,380,198	2,344,437	89,479,715	2.72%
<b>Sub Total</b>		<b>\$ 9,371,936,631</b>	<b>\$9,806,662,098</b>	<b>\$9,431,925,610</b>	<b>\$27,366,706,520</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	19,206	18,188	17,560	58,819,945	2.42%
CALCOE Federal Credit Union	Yakima, WA	80,550	220,294	139,170	4,815,982	2.12%
Columbia Community Credit Union	Vancouver, WA	12,176	10,210	9,241	244,780,005	3.26%
Fibre Federal Credit Union	Longview, WA	192,294	202,460	113,702	152,627,594	2.01%
Gesa Credit Union	Richland, WA	31,755,147	36,829,364	41,806,176	440,840,141	2.11%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	33,374,603	3.10%
HAPO Community Credit Union	Richland, WA	830,816	830,964	531,098	196,904,613	4.53%
Industrial Credit Union of Whatcom County	Bellingham, WA	53,713	61,962	95,355	42,036,777	(1.17)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	43,250,687	2.92%
Numerica Credit Union	Spokane Valley, WA	61,002,517	85,751,945	85,812,161	372,918,998	2.67%
Our Community Credit Union	Shelton, WA	.....	.....	.....	58,700,068	4.11%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,521	19,603	24,803	19,650,479	2.05%
Red Canoe Credit Union	Longview, WA	224,464	201,572	160,945	101,625,062	3.01%
Seattle Credit Union	Seattle, WA	.....	.....	.....	120,702,568	0.84%
Solarity Credit Union	Yakima, WA	160,152	160,185	105	128,775,979	1.47%
Sound Credit Union	Tacoma, WA	.....	.....	.....	.....	(100.00)%
Spokane Teachers Credit Union	Liberty Lake, WA	13,871,429	14,155,306	16,008,649	513,934,505	3.17%
TwinStar Credit Union	Lacey, WA	114,507	126,852	120,450	220,026,407	2.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,216,693	(0.04)%
Washington State Employees Credit Union	Olympia, WA	12,374	12,384	12,384	446,028,971	0.16%
Whatcom Educational Credit Union	Bellingham, WA	196,548	200,845	203,612	324,675,233	3.44%
<b>Sub Total</b>		<b>\$ 108,545,419</b>	<b>\$138,802,139</b>	<b>\$145,055,416</b>	<b>\$3,689,705,310</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 9,480,482,050</b>	<b>\$ 9,945,464,237</b>	<b>\$ 9,576,981,026</b>	<b>\$ 31,056,411,830</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 2022 = \$2,873,094,308.**

**Please Note:**

This listing includes information received through February 07, 2023. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Mandy Kaplan, PDPC Administrator, (360) 902-8977, Mandy.Kaplan@tre.wa.gov.