

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: September 2022 through November 2022
Bank Activity Footnoted through December 15, 2022

Depository Institution	Charter Location	09/30/2022	10/31/2022	11/30/2022	09/30/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 17,593,742	\$ 18,339,088	\$ 19,554,982	\$ 264,622,000	(0.21)%
Baker-Boyer National Bank	Walla Walla, WA	12,876,614	17,121,892	18,651,899	38,486,268	(3.46)%
Bank of America, N.A.	Charlotte, NC	719,400,893	1,003,489,162	1,268,849,661	5,296,060,804	1.23%
Bank of Eastern Oregon	Heppner, OR	7,869,876	8,571,417	8,392,084	7,917,732	(1.41)%
Bank of Idaho	Idaho Falls, ID	21,295,340	23,335,638	23,901,405	24,708,983	(1.25)%
Bank of the Pacific	Aberdeen, WA	89,292,083	89,042,619	93,965,948	98,947,817	(3.41)%
Bank of the West	San Francisco, CA	4,679,973	5,109,566	4,988,057	74,290,088	(23.83)%
Banner Bank	Walla Walla, WA	192,304,484	196,133,351	190,195,351	836,349,754	(5.14)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,707,072	(24.49)%
Cashmere Valley Bank	Cashmere, WA	68,557,000	72,092,000	70,585,000	142,852,000	(10.57)%
Cathay Bank	Los Angeles, CA	156,328,008	156,653,910	157,037,536	115,903,389	2.33%
Coastal Community Bank	Everett, WA	30,810,770	30,776,443	31,634,228	251,339,000	4.88%
Columbia State Bank	Tacoma, WA	808,559,520	812,191,268	788,250,092	1,281,064,854	(7.02)%
Commencement Bank	Tacoma, WA	15,523,946	19,468,665	18,399,406	45,482,227	(2.71)%
Community Bank	Joseph, OR	12,025,023	11,046,693	11,272,419	1,056,751	(25.49)%
Community First Bank	Kennewick, WA	5,296,314	4,743,363	4,739,320	35,523,000	(1.90)%
East West Bank	Pasadena, CA	8,214,606	8,214,606	8,214,606	169,630,616	(2.46)%
Farmers State Bank	Winthrop, WA	1,859,402	1,936,184	2,034,217	4,572,000	0.82%
Farmington State Bank	Farmington, WA	375,432	374,120	380,944	14,717,000	60.60%
First Citizens Bank & Trust Company	Raleigh, NC	12,617,685	12,178,063	14,091,183	81,178,332	0.99%
First Fed Bank	Port Angeles, WA	99,285,911	87,724,020	86,877,197	171,684,000	(4.02)%
First Financial Northwest Bank	Renton, WA	60,083,372	64,116,045	60,821,448	148,591,137	0.28%
First Interstate Bank	Billings, MT	15,394,703	14,907,176	15,218,958	96,759,001	(0.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,728,004	0.66%
Glacier Bank	Kalispell, MT	122,914,465	109,568,405	105,944,287	136,343,555	(2.50)%
Heritage Bank	Olympia, WA	123,616,211	124,001,346	122,651,356	703,922,141	(4.38)%
HomeStreet Bank	Seattle, WA	376,827,289	379,513,931	374,026,612	278,026,650	(5.34)%
JPMorgan Chase Bank, N.A.	Columbus, OH	150,031,263	153,114,205	224,760,979	4,823,419,743	12.11%
KeyBank National Association	Cleveland, OH	1,530,513,623	1,741,674,085	1,934,077,879	1,859,270,074	(2.39)%
Kitsap Bank	Port Orchard, WA	64,659,454	62,512,095	34,472,205	106,525,042	(17.79)%
Lamont Bank of St. John	St. John, WA	2,854,726	2,961,972	2,971,876	7,226,000	(2.89)%
Liberty Bank	Poulsbo, WA	920,205	915,872	5,908,745	16,056,123	3.04%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	18,876,073	5.54%
Mountain Pacific Bank	Everett, WA	.....	.....	.....	59,587,820	3.10%
Northwest Bank	Boise, ID	11,633,094	10,024,522	9,173,251	25,106,623	14.57%
Olympia Federal Savings & Loan Assn.	Olympia, WA	3,625,704	2,508,034	4,663,808	109,022,853	0.10%
Pacific Premier Bank	Irvine, CA	298,793,096	284,313,750	285,623,833	199,808,179	(13.08)%
Peoples Bank	Lynden, WA	29,213,872	27,866,465	31,466,115	248,858,000	(0.19)%
Raymond Federal Bank	Raymond, WA	42,302	15,151	74,586	6,509,529	0.20%
RiverBank	Spokane, WA	.....	.....	.....	18,814,000	24.87%
Riverview Community Bank	Vancouver, WA	23,779,142	23,870,215	18,570,038	133,179,073	(2.98)%
SaviBank	Burlington, WA	9,581,000	9,008,122	9,468,042	38,248,000	(3.44)%
Seattle Bank	Seattle, WA	.....	.....	.....	93,319,000	2.73%
Security State Bank	Centralia, WA	13,834,203	15,861,489	20,408,312	72,773,581	1.74%
Sound Community Bank	Seattle, WA	8,308,991	8,318,594	8,338,531	104,056,000	0.07%
State Bank Northwest	Spokane Valley, WA	2,044,379	1,452,311	1,452,311	20,975,838	3.21%
Timberland Bank	Hoquiam, WA	112,622,737	108,454,031	107,327,282	216,348,000	2.35%
Twin City Bank	Longview, WA	215,351	215,351	215,501	4,109,000	(17.59)%
Twin River Bank	Lewiston, ID	4,342,198	5,252,533	5,500,215	4,148,506	5.49%
U.S. Bank National Association	Cincinnati, OH	1,403,844,927	1,909,359,937	1,555,025,339	2,027,218,127	(7.83)%
Umpqua Bank	Roseburg, OR	813,871,218	882,908,971	859,947,606	703,632,679	(0.44)%
UniBank	Lynnwood, WA	11,436,260	31,478,901	51,586,135	68,039,483	1.49%
Union Bank, N.A.	San Francisco, CA	1,143,044	1,238,987	1,082,796	275,810,235	(4.93)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	27,001,335	5.41%
Washington Business Bank	Olympia, WA	.....	.....	.....	13,750,861	2.25%
Washington Federal Bank	Seattle, WA	397,121,142	405,695,226	607,405,971	949,186,055	2.51%
Washington Trust Bank	Spokane, WA	97,731,576	80,703,665	87,280,608	660,795,333	0.47%
Wells Fargo Bank, N.A.	Sioux Falls, SD	338,011,340	298,876,439	406,555,763	2,581,964,475	(2.20)%

Washington Public Deposit Protection Commission
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Wheatland Bank	Spokane, WA	\$ 4,102,026	\$ 3,760,896	\$ 3,670,236	\$ 44,813,140	(7.10)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,533,959	26,540,741	26,575,741	488,350,000	0.00%
ZB, National Association	Salt Lake City, UT	2,684,169	2,385,100	2,380,198	87,107,114	(13.23)%
Sub Total		\$ 8,347,097,663	\$9,371,936,631	\$9,806,662,098	\$26,457,370,069	
Credit Union						
America's Credit Union	Dupont, WA	15,578	19,206	18,188	57,431,156	7.89%
CALCOE Federal Credit Union	Yakima, WA	226,932	80,550	220,294	4,715,803	1.78%
Columbia Community Credit Union	Vancouver, WA	10,878	12,176	10,210	237,049,286	3.25%
Fibre Federal Credit Union	Longview, WA	130,333	192,294	202,460	149,617,346	2.50%
Gesa Credit Union	Richland, WA	31,666,991	31,755,147	36,829,364	431,710,441	1.36%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	32,371,124	3.50%
HAPO Community Credit Union	Richland, WA	830,816	830,816	830,964	188,379,731	1.44%
Industrial Credit Union of Whatcom County	Bellingham, WA	41,157	53,713	61,962	42,536,044	1.23%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	42,021,924	7.38%
Numerica Credit Union	Spokane Valley, WA	47,105,684	61,002,517	85,751,945	363,234,229	2.69%
Our Community Credit Union	Shelton, WA	.....	.....	.....	56,381,305	2.91%
Puget Sound Cooperative Credit Union	Bellevue, WA	21,007	19,521	19,603	19,256,533	2.61%
Red Canoe Credit Union	Longview, WA	250,000	224,464	201,572	98,658,892	0.87%
Seattle Credit Union	Seattle, WA	.....	.....	.....	119,693,488	57.14%
Solarity Credit Union	Yakima, WA	160,152	160,152	160,185	126,912,899	1.37%
Sound Credit Union	Tacoma, WA	.....	.....	.....	305,789,119	2.04%
Spokane Teachers Credit Union	Liberty Lake, WA	14,051,674	13,871,429	14,155,306	498,145,139	3.12%
TwinStar Credit Union	Lacey, WA	115,987	114,507	126,852	213,981,280	3.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,279,509	1,525.90%
Washington State Employees Credit Union	Olympia, WA	12,384	12,374	12,384	445,313,452	2.24%
Whatcom Educational Credit Union	Bellingham, WA	206,578	196,548	200,845	313,864,762	2.45%
Sub Total		\$ 94,846,156	\$108,545,419	\$138,802,139	\$3,912,343,462	
Grand Total, All Public Depositories		\$ 8,441,943,819	\$ 9,480,482,050	\$ 9,945,464,237	\$ 30,369,713,531	

Footnotes:

¹ 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 September 2022 = \$2,532,583,146.**

Please Note:

This listing includes information received through December 15, 2022. 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.