

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: August 2022 through October 2022

Bank Activity Footnoted through November 21, 2022

Depository Institution	Charter Location	08/31/2022	09/30/2022	10/31/2022	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	\$ 14,959,910	\$ 17,593,742	\$ 18,339,088	\$ 264,622,000	(0.21)%
Baker-Boyer National Bank	Walla Walla, WA	14,102,940	12,876,614	17,121,892	38,486,268	(3.46)%
Bank of America, N.A.	Charlotte, NC	740,011,730	719,400,893	1,003,489,162	5,296,060,804	1.23%
Bank of Eastern Oregon	Heppner, OR	7,833,762	7,869,876	8,571,417	7,917,732	(1.41)%
Bank of Idaho	Idaho Falls, ID	21,729,460	21,295,340	23,335,638	24,708,983	(1.25)%
Bank of the Pacific	Aberdeen, WA	86,314,587	89,292,083	89,042,619	98,947,817	(3.41)%
Bank of the West	San Francisco, CA	5,025,376	4,679,973	5,109,566	74,290,088	(23.83)%
Banner Bank	Walla Walla, WA	198,830,932	192,304,484	196,133,351	836,349,754	(5.14)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,707,072	(24.49)%
Cashmere Valley Bank	Cashmere, WA	68,790,000	68,557,000	72,092,000	142,852,000	(10.57)%
Cathay Bank	Los Angeles, CA	156,076,967	156,328,008	156,653,910	115,903,389	2.33%
Coastal Community Bank	Everett, WA	31,773,635	30,810,770	30,776,443	251,339,000	4.88%
Columbia State Bank	Tacoma, WA	854,506,931	808,559,520	812,191,268	1,281,064,854	(7.02)%
Commencement Bank	Tacoma, WA	16,344,739	15,523,946	19,468,665	45,482,227	(2.71)%
Community Bank	Joseph, OR	12,461,836	12,025,023	11,046,693	1,056,751	(25.49)%
Community First Bank	Kennewick, WA	5,434,938	5,296,314	4,743,363	35,523,000	(1.90)%
East West Bank	Pasadena, CA	8,209,133	8,214,606	8,214,606	169,630,616	(2.46)%
Farmers State Bank	Winthrop, WA	2,616,697	1,859,402	1,936,184	4,572,000	0.82%
Farmington State Bank	Farmington, WA	371,370	375,432	374,120	14,717,000	60.60%
First Citizens Bank & Trust Company	Raleigh, NC	12,147,963	12,617,685	12,178,063	81,178,332	0.99%
First Fed Bank	Port Angeles, WA	104,616,147	99,285,911	87,724,020	171,684,000	(4.02)%
First Financial Northwest Bank	Renton, WA	60,661,388	60,083,372	64,116,045	148,591,137	0.28%
First Interstate Bank	Billings, MT	15,126,571	15,394,703	14,907,176	96,759,001	(0.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,728,004	0.66%
Glacier Bank	Kalispell, MT	125,734,001	122,914,465	109,568,405	136,343,555	(2.50)%
Heritage Bank	Olympia, WA	141,638,082	123,616,211	124,001,346	703,922,141	(4.38)%
HomeStreet Bank	Seattle, WA	377,123,435	376,827,289	379,513,931	278,026,650	(5.34)%
JPMorgan Chase Bank, N.A.	Columbus, OH	141,575,029	150,031,263	153,114,205	4,823,419,743	12.11%
KeyBank National Association	Cleveland, OH	1,113,324,105	1,530,513,623	1,741,674,085	1,859,270,074	(2.39)%
Kitsap Bank	Port Orchard, WA	67,073,461	64,659,454	62,512,095	106,525,042	(17.79)%
Lamont Bank of St. John	St. John, WA	2,821,246	2,854,726	2,961,972	7,226,000	(2.89)%
Liberty Bank	Poulsbo, WA	924,833	920,205	915,872	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	14,973,568	11,633,094	10,024,522	25,106,623	14.57%
Olympia Federal Savings & Loan Assn.	Olympia, WA	3,252,326	3,625,704	2,508,034	109,022,853	0.10%
Pacific Premier Bank	Irvine, CA	233,448,215	298,793,096	284,313,750	199,808,179	(13.08)%
Peoples Bank	Lynden, WA	33,090,881	29,213,872	27,866,465	248,858,000	(0.19)%
Raymond Federal Bank	Raymond, WA	80,426	42,302	15,151	6,509,529	0.20%
RiverBank	Spokane, WA	.....	.....	.....	18,814,000	24.87%
Riverview Community Bank	Vancouver, WA	23,064,264	23,779,142	23,870,215	133,179,073	(2.98)%
SaviBank	Burlington, WA	7,368,265	9,581,000	9,008,122	38,248,000	(3.44)%
Seattle Bank	Seattle, WA	.....	.....	.....	93,319,000	2.73%
Security State Bank	Centralia, WA	15,725,912	13,834,203	15,861,489	72,773,581	1.74%
Sound Community Bank	Seattle, WA	8,290,791	8,308,991	8,318,594	104,056,000	0.07%
State Bank Northwest	Spokane Valley, WA	1,977,023	2,044,379	1,452,311	20,975,838	3.21%
Timberland Bank	Hoquiam, WA	116,338,577	112,622,737	108,454,031	216,348,000	2.35%
Twin City Bank	Longview, WA	215,351	215,351	215,351	4,109,000	(17.59)%
Twin River Bank	Lewiston, ID	5,255,120	4,342,198	5,252,533	4,148,506	5.49%
U.S. Bank National Association	Cincinnati, OH	1,423,812,625	1,403,844,927	1,909,359,937	2,027,218,127	(7.83)%
Umpqua Bank	Roseburg, OR	583,510,149	813,871,218	882,908,971	703,632,679	(0.44)%
UniBank	Lynnwood, WA	1,427,699	11,436,260	31,478,901	68,039,483	1.49%
Union Bank, N.A.	San Francisco, CA	1,110,704	1,143,044	1,238,987	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	455,105,312	397,121,142	405,695,226	949,186,055	2.51%
Washington Trust Bank	Spokane, WA	63,365,752	97,731,576	80,703,665	660,795,333	0.47%
Wells Fargo Bank, N.A.	Sioux Falls, SD	391,229,318	338,011,340	298,876,439	2,581,964,475	(2.20)%

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Wheatland Bank	Spokane, WA	\$ 4,655,421	\$ 4,102,026	\$ 3,760,896	\$ 44,813,140	(7.10)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,433,546	26,533,959	26,540,741	488,350,000	0.00%
ZB, National Association	Salt Lake City, UT	2,400,301	2,684,169	2,385,100	87,107,114	(13.23)%
Sub Total		\$ 7,824,292,750	\$8,347,097,663	\$9,371,936,631	\$26,457,370,069	
Credit Union						
America's Credit Union	Dupont, WA	18,162	15,578	19,206	57,431,156	7.89%
CALCOE Federal Credit Union	Yakima, WA	135,891	226,932	80,550	4,715,803	1.78%
Columbia Community Credit Union	Vancouver, WA	14,788	10,878	12,176	237,049,286	3.25%
Fibre Federal Credit Union	Longview, WA	173,327	130,333	192,294	149,617,346	2.50%
Gesa Credit Union	Richland, WA	31,492,769	31,666,991	31,755,147	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	830,055	830,816	830,816	188,379,731	1.44%
Industrial Credit Union of Whatcom County	Bellingham, WA	68,980	41,157	53,713	42,536,044	1.23%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	42,021,924	7.38%
Numerica Credit Union	Spokane Valley, WA	45,797,902	47,105,684	61,002,517	363,234,229	2.69%
Our Community Credit Union	Shelton, WA	.....	.....	.....	56,381,305	2.91%
Puget Sound Cooperative Credit Union	Bellevue, WA	20,964	21,007	19,521	19,256,533	2.61%
Red Canoe Credit Union	Longview, WA	196,247	250,000	224,464	98,658,892	0.87%
Seattle Credit Union	Seattle, WA	.....	.....	.....	119,693,488	57.14%
Solarity Credit Union	Yakima, WA	160,085	160,152	160,152	126,912,899	1.37%
Sound Credit Union	Tacoma, WA	.....	.....	.....	305,789,119	2.04%
Spokane Teachers Credit Union	Liberty Lake, WA	13,836,129	14,051,674	13,871,429	498,145,139	3.12%
TwinStar Credit Union	Lacey, WA	110,043	115,987	114,507	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	12,384	12,374	445,313,452	2.24%
Whatcom Educational Credit Union	Bellingham, WA	242,991	206,578	196,548	313,864,762	2.45%
Sub Total		\$ 93,110,722	\$94,846,156	\$108,545,419	\$3,912,343,462	
Grand Total, All Public Depositories		\$ 7,917,403,472	\$ 8,441,943,819	\$ 9,480,482,050	\$ 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 November 21, 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.