

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: May 2022 through July 2022

Bank Activity Footnoted through August 30, 2022

Depository Institution	Charter Location	05/31/2022	06/30/2022	07/31/2022	06/30/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 15,637,773	\$ 15,677,922	\$ 14,388,003	\$ 265,184,000	(1.26)%
Baker-Boyer National Bank	Walla Walla, WA	19,162,131	13,697,334	14,450,437	39,865,881	(12.54)%
Bank of America, N.A.	Charlotte, NC	771,148,386	891,157,161	811,584,534	5,231,661,185	2.31%
Bank of Eastern Oregon	Heppner, OR	9,451,646	8,045,112	8,897,977	8,030,899	1.16%
Bank of the Pacific	Aberdeen, WA	87,186,437	90,657,006	89,026,603	102,441,503	(4.68)%
Bank of the West	San Francisco, CA	4,522,289	4,697,163	5,102,127	97,528,405	(10.70)%
Banner Bank	Walla Walla, WA	203,706,284	219,174,115	186,991,921	881,638,488	(5.32)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	11,531,016	(12.26)%
Cashmere Valley Bank	Cashmere, WA	69,953,000	78,608,000	79,251,000	159,736,000	(15.57)%
Cathay Bank	Los Angeles, CA	160,528,673	155,639,848	155,823,718	113,268,921	(1.27)%
Coastal Community Bank	Everett, WA	41,790,723	43,149,340	34,404,483	239,633,000	8.59%
Columbia State Bank	Tacoma, WA	863,568,265	828,934,787	851,741,990	1,377,787,277	(5.92)%
Commencement Bank	Tacoma, WA	16,973,164	16,315,609	16,076,676	46,750,721	(5.46)%
Community Bank	Joseph, OR	10,695,797	10,678,854	12,320,923	1,418,280	(56.38)%
Community First Bank	Kennewick, WA	4,694,322	4,871,127	5,699,267	36,212,000	(22.82)%
East West Bank	Pasadena, CA	22,034,915	16,673,459	8,209,133	173,907,549	1.05%
Farmers State Bank	Winthrop, WA	2,344,078	2,440,780	2,547,520	4,535,000	0.31%
Farmington State Bank	Farmington, WA	327,016	341,000	368,525	9,164,000	61.91%
First Citizens Bank & Trust Company	Raleigh, NC	12,032,972	11,680,149	11,321,255	80,378,928	1.60%
First Fed Bank	Port Angeles, WA	118,100,832	118,568,355	105,010,206	178,881,000	(4.77)%
First Financial Northwest Bank	Renton, WA	57,874,819	59,977,892	60,546,908	148,174,815	(0.79)%
First Interstate Bank	Billings, MT	13,352,853	13,383,137	16,361,091	97,577,454	(3.97)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,631,369	(2.53)%
Glacier Bank	Kalispell, MT	126,275,930	127,115,807	128,652,446	139,841,008	3.35%
Heritage Bank	Olympia, WA	145,044,493	150,185,054	150,677,289	736,171,467	(2.81)%
HomeStreet Bank	Seattle, WA	343,704,154	404,951,802	375,892,963	293,723,282	(2.46)%
JPMorgan Chase Bank, N.A.	Columbus, OH	135,698,346	143,061,004	154,442,691	4,302,478,489	2.75%
KeyBank National Association	Cleveland, OH	1,094,986,834	1,136,642,101	1,129,796,266	1,904,825,429	(8.32)%
Kitsap Bank	Port Orchard, WA	59,250,580	63,329,355	63,252,063	129,576,385	(8.15)%
Lamont Bank of St. John	St. John, WA	2,724,690	2,782,000	2,819,027	7,441,000	(5.34)%
Liberty Bay Bank	Poulsbo, WA	939,061	934,175	929,918	15,581,672	0.88%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,885,687	0.57%
Northwest Bank	Boise, ID	16,651,719	16,553,453	15,866,323	21,913,890	12.67%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,013,666	3,516,205	2,752,021	108,910,012	0.42%
Pacific Premier Bank	Irvine, CA	446,864,287	428,111,579	231,217,894	229,876,887	(8.47)%
Peoples Bank	Lynden, WA	25,074,161	24,333,562	28,160,765	249,334,000	0.75%
Raymond Federal Bank	Raymond, WA	295,980	68,330	40,134	6,496,581	0.00%
RiverBank	Spokane, WA	.....	.....	.....	15,067,000	(3.17)%
Riverview Community Bank	Vancouver, WA	23,014,002	23,239,741	25,114,292	137,272,220	(0.41)%
SaviBank	Burlington, WA	4,626,303	6,239,982	7,117,157	39,610,000	(0.17)%
Seattle Bank	Seattle, WA	.....	.....	.....	90,842,000	1.80%
Security State Bank	Centralia, WA	14,029,037	13,865,922	13,174,245	71,526,609	0.79%
Sound Community Bank	Seattle, WA	8,251,408	8,254,286	8,276,262	103,985,000	1.53%
State Bank Northwest	Spokane Valley, WA	1,970,869	2,011,349	2,011,349	20,323,779	(0.69)%
Timberland Bank	Hoquiam, WA	117,480,423	114,165,408	111,991,475	211,388,000	0.56%
Twin City Bank	Longview, WA	215,351	215,351	215,351	4,986,000	(8.46)%
Twin River Bank	Lewiston, ID	5,711,184	4,433,748	4,861,402	3,932,714	(0.60)%
U.S. Bank National Association	Cincinnati, OH	1,424,175,448	1,518,504,966	1,591,524,189	2,199,466,751	(11.01)%
Umpqua Bank	Roseburg, OR	445,635,283	404,029,045	566,136,641	706,715,513	3.25%
UniBank	Lynnwood, WA	1,497,205	1,492,463	1,432,276	67,040,102	1.59%
Union Bank, N.A.	San Francisco, CA	1,044,468	1,079,392	1,085,117	290,118,022	(1.04)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	25,614,880	4.02%
Washington Business Bank	Olympia, WA	.....	.....	.....	13,448,018	2.75%
Washington Federal Bank	Seattle, WA	495,915,540	454,660,945	441,196,684	925,919,469	1.95%
Washington Trust Bank	Spokane, WA	46,595,492	48,723,267	48,234,314	657,720,903	2.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	401,724,083	417,802,649	388,750,861	2,640,177,541	(1.66)%
Wheatland Bank	Spokane, WA	4,247,999	3,942,618	4,023,226	48,236,960	(10.94)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,394,868	26,416,337	26,389,422	488,344,000	(0.06)%

Washington Public Deposit Protection Commission
Financial Information: May 2022 through July 2022
Bank Activity Footnoted through August 30, 2022

Depository Institution	Charter Location	05/31/2022 WA Public Deposits	06/30/2022 WA Public Deposits	07/31/2022 WA Public Deposits	06/30/2022 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2022
ZB, National Association	Salt Lake City, UT	\$ 2,692,098	\$ 2,706,579	\$ 2,993,967	\$ 100,389,143	(7.06)%
Sub Total		\$ 7,928,831,337	\$8,157,736,625	\$8,019,152,327	\$26,346,118,104	
Credit Union						
America's Credit Union	Dupont, WA	.....	18,358	18,198	53,231,037	(2.26)%
CALCOE Federal Credit Union	Yakima, WA	131,997	167,427	167,152	4,633,353	2.03%
Columbia Community Credit Union	Vancouver, WA	12,691	14,500	12,682	229,598,100	3.13%
Fibre Federal Credit Union	Longview, WA	.....	226,362	156,703	145,974,408	1.41%
Gesa Credit Union	Richland, WA	31,396,434	31,425,197	31,467,501	425,927,118	(1.30)%
Great Northwest Federal Credit Union	Aberdeen, WA	.....	5	5	31,276,975	3.03%
HAPO Community Credit Union	Richland, WA	829,451	830,055	830,055	185,712,929	2.33%
Industrial Credit Union of Whatcom County	Bellingham, WA	89,101	113,975	55,275	42,018,437	52.72%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	39,132,842	1.68%
Numerica Credit Union	Spokane Valley, WA	45,635,283	45,630,566	45,790,204	353,720,984	1.87%
Our Community Credit Union	Shelton, WA	.....	.....	.....	54,788,625	1.49%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,695	19,738	20,960	18,766,113	2.67%
Red Canoe Credit Union	Longview, WA	.....	226,582	239,354	97,809,739	0.81%
Seattle Credit Union	Seattle, WA	.....	.....	.....	76,169,582	2.11%
Solarity Credit Union	Yakima, WA	.....	160,051	160,051	125,200,883	0.79%
Sound Credit Union	Tacoma, WA	.....	.....	.....	299,661,398	2.39%
Spokane Teachers Credit Union	Liberty Lake, WA	12,144,444	11,799,404	13,101,264	483,092,942	13.50%
TwinStar Credit Union	Lacey, WA	101,292	102,043	105,298	206,089,271	10.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,165,403	2.73%
Washington State Employees Credit Union	Olympia, WA	.....	12,922	12,922	435,567,659	1.22%
Whatcom Educational Credit Union	Bellingham, WA	72,120	67,939	166,572	306,344,236	2.14%
Sub Total		\$ 90,432,508	\$90,815,124	\$92,304,196	\$3,624,882,034	
Grand Total, All Public Depositories		\$ 8,019,263,845	\$ 8,248,551,749	\$ 8,111,456,523	\$ 29,971,000,138	

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 June 2022 = \$2,474,565,525.**

Please Note:

This listing includes information received through August 30, 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.

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