

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: January 2022 through March 2022

Bank Activity Footnoted through June 02, 2022

Depository Institution	Charter Location	01/31/2022	02/28/2022	03/31/2022	03/31/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 12/31/2021
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 14,277,006	\$ 14,841,353	\$ 14,676,949	\$ 268,580,000	(3.18)%
Baker-Boyer National Bank	Walla Walla, WA	14,685,489	16,038,290	13,554,551	45,582,528	(14.72)%
Bank of America, N.A.	Charlotte, NC	1,281,879,282	1,283,031,816	766,643,459	5,113,385,113	(2.64)%
Bank of Eastern Oregon	Heppner, OR	6,218,853	6,379,431	6,517,077	7,939,019	3.80%
Bank of the Pacific	Aberdeen, WA	82,362,451	82,792,781	84,802,646	107,466,615	(7.27)%
Bank of the West	San Francisco, CA	4,062,398	4,105,540	3,977,679	109,215,269	(1.89)%
Banner Bank	Walla Walla, WA	180,028,475	182,065,496	182,863,866	931,137,788	(7.49)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	13,142,400	(33.91)%
Cashmere Valley Bank	Cashmere, WA	76,206,000	79,835,000	71,693,000	189,190,000	(20.87)%
Cathay Bank	Los Angeles, CA	160,295,122	160,330,880	160,382,479	114,720,598	4.83%
Coastal Community Bank	Everett, WA	38,735,370	38,918,738	39,353,312	220,669,000	9.29%
Columbia State Bank	Tacoma, WA	882,249,510	884,721,749	857,114,730	1,464,534,627	(9.20)%
Commencement Bank	Tacoma, WA	21,938,698	16,444,147	17,182,101	49,450,820	(5.74)%
Community Bank	Joseph, OR	10,755,577	9,893,098	10,404,020	3,251,698	(29.45)%
Community First Bank	Kennewick, WA	4,265,141	4,279,570	4,237,061	46,920,000	(14.99)%
East West Bank	Pasadena, CA	76,536,654	76,536,479	22,038,347	172,093,220	(1.24)%
Farmers State Bank	Winthrop, WA	2,116,568	2,117,612	2,110,148	4,521,000	0.44%
Farmington State Bank	Farmington, WA	316,333	314,550	324,384	5,660,000	(10.68)%
First Citizens Bank & Trust Company	Raleigh, NC	10,298,886	8,849,749	6,208,740	79,114,701	26.70%
First Fed Bank	Port Angeles, WA	123,453,777	114,852,194	106,732,910	187,843,000	(5.44)%
First Financial Northwest Bank	Renton, WA	59,491,934	59,265,589	58,469,037	149,357,709	(0.14)%
First Interstate Bank	Billings, MT	12,330,655	13,561,701	11,990,860	101,611,777	4.34%
First Sound Bank	Seattle, WA	.....	.....	.....	15,011,793	(2.18)%
Glacier Bank	Kalispell, MT	128,836,519	128,647,666	126,136,067	135,307,484	(6.28)%
Heritage Bank	Olympia, WA	131,375,035	127,844,107	132,721,133	757,428,666	(3.82)%
HomeStreet Bank	Seattle, WA	341,791,504	335,862,293	335,323,192	301,126,894	3.37%
JPMorgan Chase Bank, N.A.	Columbus, OH	142,477,277	125,393,888	145,962,891	4,187,224,971	(3.39)%
KeyBank National Association	Cleveland, OH	1,701,502,638	1,680,066,439	1,209,188,897	2,077,693,478	(13.81)%
Kitsap Bank	Port Orchard, WA	58,931,261	58,734,186	59,931,047	141,067,000	(20.98)%
Lamont Bank of St. John	St. John, WA	2,584,122	2,580,499	2,635,000	7,861,000	(11.45)%
Liberty Bay Bank	Poulsbo, WA	957,067	952,782	948,385	15,446,023	(1.37)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,784,653	(1.67)%
Northwest Bank	Boise, ID	19,596,266	19,630,235	18,858,560	19,449,982	(14.66)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,849,281	1,014,397	1,826,694	108,449,865	(0.87)%
Pacific Premier Bank	Irvine, CA	398,102,845	392,305,345	400,449,605	251,156,832	(3.28)%
Peoples Bank	Lynden, WA	24,278,966	22,375,902	22,316,563	247,487,000	(1.82)%
Raymond Federal Bank	Raymond, WA	266,014	295,690	342,488	6,496,689	0.17%
RiverBank	Spokane, WA	.....	.....	.....	15,560,000	(6.85)%
Riverview Community Bank	Vancouver, WA	20,560,970	20,545,764	22,545,805	137,833,475	(4.38)%
SaviBank	Burlington, WA	4,378,090	4,874,808	6,363,000	39,677,000	(0.49)%
Seattle Bank	Seattle, WA	.....	.....	.....	89,236,000	1.60%
Security State Bank	Centralia, WA	13,271,562	14,212,067	15,062,507	70,963,267	(1.16)%
Sound Community Bank	Seattle, WA	22,169,520	20,055,356	19,613,401	102,421,000	1.42%
State Bank Northwest	Spokane Valley, WA	2,811,484	2,270,984	2,252,055	20,465,091	(1.14)%
Timberland Bank	Hoquiam, WA	110,187,349	110,274,575	116,460,942	210,214,000	1.43%
Twin City Bank	Longview, WA	215,351	215,351	215,351	5,447,000	(15.62)%
Twin River Bank	Lewiston, ID	4,865,589	4,414,263	5,110,415	3,956,649	(6.52)%
U.S. Bank National Association	Cincinnati, OH	1,609,343,455	1,350,668,858	1,419,285,961	2,471,593,085	(11.92)%
Umpqua Bank	Roseburg, OR	426,704,697	414,931,470	420,911,359	684,464,571	9.02%
UniBank	Lynnwood, WA	1,516,047	1,512,131	1,507,130	65,988,981	(0.41)%
Union Bank, N.A.	San Francisco, CA	1,011,306	1,011,767	1,083,704	293,180,352	(7.76)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	24,625,453	(3.36)%
Washington Business Bank	Olympia, WA	.....	.....	.....	13,088,362	1.92%
Washington Federal, N.A.	Seattle, WA	500,347,157	510,146,270	583,058,738	908,248,456	(0.40)%
Washington Trust Bank	Spokane, WA	54,947,083	49,028,414	50,336,347	641,507,150	(0.35)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	451,670,805	436,393,324	410,294,322	2,684,864,212	(1.46)%
Wheatland Bank	Spokane, WA	3,526,251	4,961,753	4,171,561	54,163,448	(13.07)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,929,122	26,925,962	26,942,002	488,615,000	(0.42)%

Washington Public Deposit Protection Commission  
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 Bank Activity Footnoted through June 02, 2022

Depository Institution	Charter Location	01/31/2022 WA Public Deposits	02/28/2022 WA Public Deposits	03/31/2022 WA Public Deposits	03/31/2022 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 12/31/2021
ZB, National Association	Salt Lake City, UT	\$ 2,716,421	\$ 2,713,322	\$ 2,961,695	\$ 108,015,403	(17.04)%
<b>Sub Total</b>		<b>\$ 9,272,225,233</b>	<b>\$8,930,035,631</b>	<b>\$8,006,094,173</b>	<b>\$26,808,507,167</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	213,708	182,868	115,128	4,541,187	(0.49)%
Columbia Community Credit Union	Vancouver, WA	11,779	12,765	8,164	222,624,627	1.60%
Gesa Credit Union	Richland, WA	30,666,129	31,214,361	31,239,587	431,519,626	2.41%
HAPO Community Credit Union	Richland, WA	521,658	521,676	830,461	181,492,807	2.06%
Industrial Credit Union of Whatcom County	Bellingham, WA	67,185	95,164	81,053	27,513,005	1.93%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,487,441	0.74%
Numerica Credit Union	Spokane Valley, WA	46,119,972	45,858,120	45,972,291	347,223,692	2.56%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,981,619	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,476	19,695	19,827	18,278,197	1.91%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,593,383	4.60%
Spokane Teachers Credit Union	Liberty Lake, WA	14,682,403	14,651,067	14,992,341	425,621,109	2.36%
TwinStar Credit Union	Lacey, WA	103,270	99,628	106,257	187,003,320	3.36%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,895,464	(0.78)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	299,912,777	1.44%
<b>Sub Total</b>		<b>\$ 92,405,580</b>	<b>\$92,655,344</b>	<b>\$93,365,109</b>	<b>\$2,322,688,254</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 9,364,630,813</b>	<b>\$ 9,022,690,975</b>	<b>\$ 8,099,459,282</b>	<b>\$ 29,131,195,421</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 March 2022 = \$2,429,837,785.**

**Please Note:**

This listing includes information received through June 02, 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,