

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: February 2022 through April 2022

Bank Activity Footnoted through June 02, 2022

Depository Institution	Charter Location	02/28/2022	03/31/2022	04/30/2022	03/31/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 14,841,353	\$ 14,676,949	\$ 15,612,058	\$ 268,580,000	(3.18)%
Baker-Boyer National Bank	Walla Walla, WA	16,038,290	13,554,551	16,736,163	45,582,528	(14.72)%
Bank of America, N.A.	Charlotte, NC	1,283,031,816	766,643,459	777,484,734	5,113,385,113	(2.64)%
Bank of Eastern Oregon	Heppner, OR	6,379,431	6,517,077	6,811,026	7,939,019	3.80%
Bank of the Pacific	Aberdeen, WA	82,792,781	84,802,646	83,634,651	107,466,615	(7.27)%
Bank of the West	San Francisco, CA	4,105,540	3,977,679	4,547,135	109,215,269	(1.89)%
Banner Bank	Walla Walla, WA	182,065,496	182,863,866	190,783,601	931,137,788	(7.49)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	13,142,400	(33.91)%
Cashmere Valley Bank	Cashmere, WA	79,835,000	71,693,000	70,367,000	189,190,000	(20.87)%
Cathay Bank	Los Angeles, CA	160,330,880	160,382,479	160,438,355	114,720,598	4.83%
Coastal Community Bank	Everett, WA	38,918,738	39,353,312	38,674,161	220,669,000	9.29%
Columbia State Bank	Tacoma, WA	884,721,749	857,114,730	870,330,713	1,464,534,627	(9.20)%
Commencement Bank	Tacoma, WA	16,444,147	17,182,101	16,470,920	49,450,820	(5.74)%
Community Bank	Joseph, OR	9,893,098	10,404,020	10,142,559	3,251,698	(29.45)%
Community First Bank	Kennewick, WA	4,279,570	4,237,061	4,738,978	46,920,000	(14.99)%
East West Bank	Pasadena, CA	76,536,479	22,038,347	22,036,675	172,093,220	(1.24)%
Farmers State Bank	Winthrop, WA	2,117,612	2,110,148	2,177,098	4,521,000	0.44%
Farmington State Bank	Farmington, WA	314,550	324,384	316,933	5,660,000	(10.68)%
First Citizens Bank & Trust Company	Raleigh, NC	8,849,749	6,208,740	8,547,573	79,114,701	26.70%
First Fed Bank	Port Angeles, WA	114,852,194	106,732,910	108,767,199	187,843,000	(5.44)%
First Financial Northwest Bank	Renton, WA	59,265,589	58,469,037	56,753,000	149,357,709	(0.14)%
First Interstate Bank	Billings, MT	13,561,701	11,990,860	12,812,837	101,611,777	4.34%
First Sound Bank	Seattle, WA	.....	.....	.....	15,011,793	(2.18)%
Glacier Bank	Kalispell, MT	128,647,666	126,136,067	131,428,022	135,307,484	(6.28)%
Heritage Bank	Olympia, WA	127,844,107	132,721,133	135,774,605	757,428,666	(3.82)%
HomeStreet Bank	Seattle, WA	335,862,293	335,323,192	339,426,305	301,126,894	3.37%
JPMorgan Chase Bank, N.A.	Columbus, OH	125,393,888	145,962,891	148,822,723	4,187,224,971	(3.39)%
KeyBank National Association	Cleveland, OH	1,680,066,439	1,209,188,897	1,353,791,455	2,077,693,478	(13.81)%
Kitsap Bank	Port Orchard, WA	58,734,186	59,931,047	62,252,817	141,067,000	(20.98)%
Lamont Bank of St. John	St. John, WA	2,580,499	2,635,000	2,659,082	7,861,000	(11.45)%
Liberty Bay Bank	Poulsbo, WA	952,782	948,385	943,710	15,446,023	(1.37)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,784,653	(1.67)%
Northwest Bank	Boise, ID	19,630,235	18,858,560	17,674,845	19,449,982	(14.66)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,014,397	1,826,694	1,270,094	108,449,865	(0.87)%
Pacific Premier Bank	Irvine, CA	392,305,345	400,449,605	450,255,440	251,156,832	(3.28)%
Peoples Bank	Lynden, WA	22,375,902	22,316,563	25,629,958	247,487,000	(1.82)%
Raymond Federal Bank	Raymond, WA	295,690	342,488	293,088	6,496,689	0.17%
RiverBank	Spokane, WA	.....	.....	.....	15,560,000	(6.85)%
Riverview Community Bank	Vancouver, WA	20,545,764	22,545,805	23,396,413	137,833,475	(4.38)%
SaviBank	Burlington, WA	4,874,808	6,363,000	5,152,325	39,677,000	(0.49)%
Seattle Bank	Seattle, WA	.....	.....	.....	89,236,000	1.60%
Security State Bank	Centralia, WA	14,212,067	15,062,507	15,193,295	70,963,267	(1.16)%
Sound Community Bank	Seattle, WA	20,055,356	19,613,401	19,625,063	102,421,000	1.42%
State Bank Northwest	Spokane Valley, WA	2,270,984	2,252,055	2,289,558	20,465,091	(1.14)%
Timberland Bank	Hoquiam, WA	110,274,575	116,460,942	112,969,374	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	4,414,263	5,110,415	3,743,883	3,956,649	(6.52)%
U.S. Bank National Association	Cincinnati, OH	1,350,668,858	1,419,285,961	1,751,715,940	2,471,593,085	(11.92)%
Umpqua Bank	Roseburg, OR	414,931,470	420,911,359	467,010,075	684,464,571	9.02%
UniBank	Lynnwood, WA	1,512,131	1,507,130	1,502,060	65,988,981	(0.41)%
Union Bank, N.A.	San Francisco, CA	1,011,767	1,083,704	1,095,930	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	510,146,270	583,058,738	604,556,170	908,248,456	(0.40)%
Washington Trust Bank	Spokane, WA	49,028,414	50,336,347	52,407,386	641,507,150	(0.35)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	436,393,324	410,294,322	452,385,118	2,684,864,212	(1.46)%
Wheatland Bank	Spokane, WA	4,961,753	4,171,561	3,943,157	54,163,448	(13.07)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,925,962	26,942,002	26,948,754	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	02/28/2022 WA Public Deposits	03/31/2022 WA Public Deposits	04/30/2022 WA Public Deposits	03/31/2022 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2021
ZB, National Association	Salt Lake City, UT	\$ 2,713,322	\$ 2,961,695	\$ 2,726,707	\$ 108,015,403	(17.04)%
Sub Total		\$ 8,930,035,631	\$8,006,094,173	\$8,695,282,072	\$26,808,507,167	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	182,868	115,128	106,022	4,541,187	(0.49)%
Columbia Community Credit Union	Vancouver, WA	12,765	8,164	12,119	222,624,627	1.60%
Gesa Credit Union	Richland, WA	31,214,361	31,239,587	31,251,683	431,519,626	2.41%
HAPO Community Credit Union	Richland, WA	521,676	830,461	830,461	181,492,807	2.06%
Industrial Credit Union of Whatcom County	Bellingham, WA	95,164	81,053	78,546	27,513,005	1.93%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,487,441	0.74%
Numerica Credit Union	Spokane Valley, WA	45,858,120	45,972,291	45,971,089	347,223,692	2.56%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,981,619	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,695	19,827	19,567	18,278,197	1.91%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,593,383	4.60%
Spokane Teachers Credit Union	Liberty Lake, WA	14,651,067	14,992,341	15,181,419	425,621,109	2.36%
TwinStar Credit Union	Lacey, WA	99,628	106,257	103,147	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%
Sub Total		\$ 92,655,344	\$93,365,109	\$93,554,053	\$2,322,688,254	
Grand Total, All Public Depositories		\$ 9,022,690,975	\$ 8,099,459,282	\$ 8,788,836,125	\$ 29,131,195,421	

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 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,