

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: March 2022 through May 2022

Bank Activity Footnoted through June 15, 2022

Depository Institution	Charter Location	03/31/2022	04/30/2022	05/31/2022	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	\$ 14,676,949	\$ 15,612,058	\$ 15,637,773	\$ 268,580,000	(3.18)%
Baker-Boyer National Bank	Walla Walla, WA	13,554,551	16,736,163	19,162,131	45,582,528	(14.72)%
Bank of America, N.A.	Charlotte, NC	766,643,459	777,484,734	771,148,386	5,113,385,113	(2.64)%
Bank of Eastern Oregon	Heppner, OR	6,517,077	6,811,026	9,451,646	7,939,019	3.80%
Bank of the Pacific	Aberdeen, WA	84,802,646	83,634,651	87,186,437	107,466,615	(7.27)%
Bank of the West	San Francisco, CA	3,977,679	4,547,135	4,522,289	109,215,269	(1.89)%
Banner Bank	Walla Walla, WA	182,863,866	190,783,601	203,706,284	931,137,788	(7.49)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	13,142,400	(33.91)%
Cashmere Valley Bank	Cashmere, WA	71,693,000	70,367,000	69,953,000	189,190,000	(20.87)%
Cathay Bank	Los Angeles, CA	160,382,479	160,438,355	160,528,673	114,720,598	4.83%
Coastal Community Bank	Everett, WA	39,353,312	38,674,161	41,790,723	220,669,000	9.29%
Columbia State Bank	Tacoma, WA	857,114,730	870,330,713	863,568,265	1,464,534,627	(9.20)%
Commencement Bank	Tacoma, WA	17,182,101	16,470,920	16,973,164	49,450,820	(5.74)%
Community Bank	Joseph, OR	10,404,020	10,142,559	10,695,797	3,251,698	(29.45)%
Community First Bank	Kennewick, WA	4,237,061	4,738,978	4,694,322	46,920,000	(14.99)%
East West Bank	Pasadena, CA	22,038,347	22,036,675	22,034,915	172,093,220	(1.24)%
Farmers State Bank	Winthrop, WA	2,110,148	2,177,098	2,344,078	4,521,000	0.44%
Farmington State Bank	Farmington, WA	324,384	316,933	327,016	5,660,000	(10.68)%
First Citizens Bank & Trust Company	Raleigh, NC	6,208,740	8,547,573	12,032,972	79,114,701	26.70%
First Fed Bank	Port Angeles, WA	106,732,910	108,767,199	118,100,832	187,843,000	(5.44)%
First Financial Northwest Bank	Renton, WA	58,469,037	56,753,000	57,874,819	149,357,709	(0.14)%
First Interstate Bank	Billings, MT	11,990,860	12,812,837	13,352,853	101,611,777	4.34%
First Sound Bank	Seattle, WA	.....	.....	.....	15,011,793	(2.18)%
Glacier Bank	Kalispell, MT	126,136,067	131,428,022	126,275,930	135,307,484	(6.28)%
Heritage Bank	Olympia, WA	132,721,133	135,774,605	145,044,493	757,428,666	(3.82)%
HomeStreet Bank	Seattle, WA	335,323,192	339,426,305	343,704,154	301,126,894	3.37%
JPMorgan Chase Bank, N.A.	Columbus, OH	145,962,891	148,822,723	135,698,346	4,187,224,971	(3.39)%
KeyBank National Association	Cleveland, OH	1,209,188,897	1,353,791,455	1,094,986,834	2,077,693,478	(13.81)%
Kitsap Bank	Port Orchard, WA	59,931,047	62,252,817	59,250,580	141,067,000	(20.98)%
Lamont Bank of St. John	St. John, WA	2,635,000	2,659,082	2,724,690	7,861,000	(11.45)%
Liberty Bay Bank	Poulsbo, WA	948,385	943,710	939,061	15,446,023	(1.37)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,784,653	(1.67)%
Northwest Bank	Boise, ID	18,858,560	17,674,845	16,651,719	19,449,982	(14.66)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,826,694	1,270,094	1,013,666	108,449,865	(0.87)%
Pacific Premier Bank	Irvine, CA	400,449,605	450,255,440	446,864,287	251,156,832	(3.28)%
Peoples Bank	Lynden, WA	22,316,563	25,629,958	25,074,161	247,487,000	(1.82)%
Raymond Federal Bank	Raymond, WA	342,488	293,088	295,980	6,496,689	0.17%
RiverBank	Spokane, WA	.....	.....	.....	15,560,000	(6.85)%
Riverview Community Bank	Vancouver, WA	22,545,805	23,396,413	23,014,002	137,833,475	(4.38)%
SaviBank	Burlington, WA	6,363,000	5,152,325	4,626,303	39,677,000	(0.49)%
Seattle Bank	Seattle, WA	.....	.....	.....	89,236,000	1.60%
Security State Bank	Centralia, WA	15,062,507	15,193,295	14,029,037	70,963,267	(1.16)%
Sound Community Bank	Seattle, WA	19,613,401	19,625,063	8,251,408	102,421,000	1.42%
State Bank Northwest	Spokane Valley, WA	2,252,055	2,289,558	1,970,869	20,465,091	(1.14)%
Timberland Bank	Hoquiam, WA	116,460,942	112,969,374	117,480,423	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	5,110,415	3,743,883	5,711,184	3,956,649	(6.52)%
U.S. Bank National Association	Cincinnati, OH	1,419,285,961	1,751,715,940	1,424,175,448	2,471,593,085	(11.92)%
Umpqua Bank	Roseburg, OR	420,911,359	467,010,075	445,635,283	684,464,571	9.02%
UniBank	Lynnwood, WA	1,507,130	1,502,060	1,497,205	65,988,981	(0.41)%
Union Bank, N.A.	San Francisco, CA	1,083,704	1,095,930	1,044,468	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	583,058,738	604,556,170	495,915,540	908,248,456	(0.40)%
Washington Trust Bank	Spokane, WA	50,336,347	52,407,386	46,595,492	641,507,150	(0.35)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	410,294,322	452,385,118	401,724,083	2,684,864,212	(1.46)%
Wheatland Bank	Spokane, WA	4,171,561	3,943,157	4,247,999	54,163,448	(13.07)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,942,002	26,948,754	26,394,868	488,615,000	(0.42)%

Washington Public Deposit Protection Commission
 Financial Information: March 2022 through May 2022
 Bank Activity Footnoted through June 15, 2022

Depository Institution	Charter Location	03/31/2022 WA Public Deposits	04/30/2022 WA Public Deposits	05/31/2022 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	\$ 2,961,695	\$ 2,726,707	\$ 2,692,098	\$ 108,015,403	(17.04)%
Sub Total		\$ 8,006,094,173	\$8,695,282,072	\$7,928,831,337	\$26,808,507,167	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	115,128	106,022	131,997	4,541,187	(0.49)%
Columbia Community Credit Union	Vancouver, WA	8,164	12,119	12,691	222,624,627	1.60%
Gesa Credit Union	Richland, WA	31,239,587	31,251,683	31,396,434	431,519,626	2.41%
HAPO Community Credit Union	Richland, WA	830,461	830,461	829,451	181,492,807	2.06%
Industrial Credit Union of Whatcom County	Bellingham, WA	81,053	78,546	89,101	27,513,005	1.93%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,487,441	0.74%
Numerica Credit Union	Spokane Valley, WA	45,972,291	45,971,089	45,635,283	347,223,692	2.56%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,981,619	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,827	19,567	19,695	18,278,197	1.91%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,593,383	4.60%
Spokane Teachers Credit Union	Liberty Lake, WA	14,992,341	15,181,419	12,144,444	425,621,109	2.36%
TwinStar Credit Union	Lacey, WA	106,257	103,147	101,292	187,003,320	3.36%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,895,464	(0.78)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	72,120	299,912,777	1.44%
Sub Total		\$ 93,365,109	\$93,554,053	\$90,432,508	\$2,322,688,254	
Grand Total, All Public Depositories		\$ 8,099,459,282	\$ 8,788,836,125	\$ 8,019,263,845	\$ 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 15, 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.

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