

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: April 2022 through June 2022

Bank Activity Footnoted through August 24, 2022

Depository Institution	Charter Location	04/30/2022	05/31/2022	06/30/2022	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	\$ 15,612,058	\$ 15,637,773	\$ 15,677,922	\$ 265,184,000	(1.26)%
Baker-Boyer National Bank	Walla Walla, WA	16,736,163	19,162,131	13,697,334	39,865,881	(12.54)%
Bank of America, N.A.	Charlotte, NC	777,484,734	771,148,386	891,157,161	5,231,661,185	2.31%
Bank of Eastern Oregon	Heppner, OR	6,811,026	9,451,646	8,045,112	8,030,899	1.16%
Bank of the Pacific	Aberdeen, WA	83,634,651	87,186,437	90,657,006	102,441,503	(4.68)%
Bank of the West	San Francisco, CA	4,547,135	4,522,289	4,697,163	97,528,405	(10.70)%
Banner Bank	Walla Walla, WA	190,783,601	203,706,284	219,174,115	881,638,488	(5.32)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	11,531,016	(12.26)%
Cashmere Valley Bank	Cashmere, WA	70,367,000	69,953,000	78,608,000	159,736,000	(15.57)%
Cathay Bank	Los Angeles, CA	160,438,355	160,528,673	155,639,848	113,268,921	(1.27)%
Coastal Community Bank	Everett, WA	38,674,161	41,790,723	43,149,340	239,633,000	8.59%
Columbia State Bank	Tacoma, WA	870,330,713	863,568,265	828,934,787	1,377,787,277	(5.92)%
Commencement Bank	Tacoma, WA	16,470,920	16,973,164	16,315,609	46,750,721	(5.46)%
Community Bank	Joseph, OR	10,142,559	10,695,797	10,678,854	1,418,280	(56.38)%
Community First Bank	Kennewick, WA	4,738,978	4,694,322	4,871,127	36,212,000	(22.82)%
East West Bank	Pasadena, CA	22,036,675	22,034,915	16,673,459	173,907,549	1.05%
Farmers State Bank	Winthrop, WA	2,177,098	2,344,078	2,440,780	4,535,000	0.31%
Farmington State Bank	Farmington, WA	316,933	327,016	341,000	9,164,000	61.91%
First Citizens Bank & Trust Company	Raleigh, NC	8,547,573	12,032,972	11,680,149	80,378,928	1.60%
First Fed Bank	Port Angeles, WA	108,767,199	118,100,832	118,568,355	178,881,000	(4.77)%
First Financial Northwest Bank	Renton, WA	56,753,000	57,874,819	59,977,892	148,174,815	(0.79)%
First Interstate Bank	Billings, MT	12,812,837	13,352,853	13,383,137	97,577,454	(3.97)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,631,369	(2.53)%
Glacier Bank	Kalispell, MT	131,428,022	126,275,930	127,115,807	139,841,008	3.35%
Heritage Bank	Olympia, WA	135,774,605	145,044,493	150,185,054	736,171,467	(2.81)%
HomeStreet Bank	Seattle, WA	339,426,305	343,704,154	404,951,802	293,723,282	(2.46)%
JPMorgan Chase Bank, N.A.	Columbus, OH	148,822,723	135,698,346	143,061,004	4,302,478,489	2.75%
KeyBank National Association	Cleveland, OH	1,353,791,455	1,094,986,834	1,136,642,101	1,904,825,429	(8.32)%
Kitsap Bank	Port Orchard, WA	62,252,817	59,250,580	63,329,355	129,576,385	(8.15)%
Lamont Bank of St. John	St. John, WA	2,659,082	2,724,690	2,782,000	7,441,000	(5.34)%
Liberty Bay Bank	Poulsbo, WA	943,710	939,061	934,175	15,581,672	0.88%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,885,687	0.57%
Northwest Bank	Boise, ID	17,674,845	16,651,719	16,553,453	21,913,890	12.67%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,270,094	1,013,666	3,516,205	108,910,012	0.42%
Pacific Premier Bank	Irvine, CA	450,255,440	446,864,287	428,111,579	229,876,887	(8.47)%
Peoples Bank	Lynden, WA	25,629,958	25,074,161	24,333,562	249,334,000	0.75%
Raymond Federal Bank	Raymond, WA	293,088	295,980	68,330	6,496,581	0.00%
RiverBank	Spokane, WA	.....	.....	.....	15,067,000	(3.17)%
Riverview Community Bank	Vancouver, WA	23,396,413	23,014,002	23,239,741	137,272,220	(0.41)%
SaviBank	Burlington, WA	5,152,325	4,626,303	6,239,982	39,610,000	(0.17)%
Seattle Bank	Seattle, WA	.....	.....	.....	90,842,000	1.80%
Security State Bank	Centralia, WA	15,193,295	14,029,037	13,865,922	71,526,609	0.79%
Sound Community Bank	Seattle, WA	19,625,063	8,251,408	8,254,286	103,985,000	1.53%
State Bank Northwest	Spokane Valley, WA	2,289,558	1,970,869	2,011,349	20,323,779	(0.69)%
Timberland Bank	Hoquiam, WA	112,969,374	117,480,423	114,165,408	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	3,743,883	5,711,184	4,433,748	3,932,714	(0.60)%
U.S. Bank National Association	Cincinnati, OH	1,751,715,940	1,424,175,448	1,518,504,966	2,199,466,751	(11.01)%
Umpqua Bank	Roseburg, OR	467,010,075	445,635,283	404,029,045	706,715,513	3.25%
UniBank	Lynnwood, WA	1,502,060	1,497,205	1,492,463	67,040,102	1.59%
Union Bank, N.A.	San Francisco, CA	1,095,930	1,044,468	1,079,392	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	604,556,170	495,915,540	454,660,945	925,919,469	1.95%
Washington Trust Bank	Spokane, WA	52,407,386	46,595,492	48,723,267	657,720,903	2.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	452,385,118	401,724,083	417,802,649	2,640,177,541	(1.66)%
Wheatland Bank	Spokane, WA	3,943,157	4,247,999	3,942,618	48,236,960	(10.94)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,948,754	26,394,868	26,416,337	488,344,000	(0.06)%

Washington Public Deposit Protection Commission
 Financial Information: April 2022 through June 2022
 Bank Activity Footnoted through August 24, 2022

Depository Institution	Charter Location	04/30/2022 WA Public Deposits	05/31/2022 WA Public Deposits	06/30/2022 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	\$ 2,726,707	\$ 2,692,098	\$ 2,706,579	\$ 100,389,143	(7.06)%
Sub Total		\$ 8,695,282,072	\$ 7,928,831,337	\$ 8,157,736,625	\$ 26,346,118,104	
Credit Union						
America's Credit Union	Dupont, WA	.....	.....	18,358	53,231,037	(2.26)%
CALCOE Federal Credit Union	Yakima, WA	106,022	131,997	167,427	4,633,353	2.03%
Columbia Community Credit Union	Vancouver, WA	12,119	12,691	14,500	229,598,100	3.13%
Fibre Federal Credit Union	Longview, WA	.....	.....	226,362	145,974,408	1.41%
Gesa Credit Union	Richland, WA	31,251,683	31,396,434	31,425,197	425,927,118	(1.30)%
Great Northwest Federal Credit Union	Aberdeen, WA	.....	.....	5	31,276,975	3.03%
HAPO Community Credit Union	Richland, WA	830,461	829,451	830,055	185,712,929	2.33%
Industrial Credit Union of Whatcom County	Bellingham, WA	78,546	89,101	113,975	42,018,437	52.72%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	39,132,842	1.68%
Numerica Credit Union	Spokane Valley, WA	45,971,089	45,635,283	45,630,566	353,720,984	1.87%
Our Community Credit Union	Shelton, WA	.....	.....	.....	54,788,625	1.49%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,567	19,695	19,738	18,766,113	2.67%
Red Canoe Credit Union	Longview, WA	.....	.....	226,582	97,809,739	0.81%
Seattle Credit Union	Seattle, WA	.....	.....	.....	76,169,582	2.11%
Solarity Credit Union	Yakima, WA	.....	.....	160,051	125,200,883	0.79%
Sound Credit Union	Tacoma, WA	.....	.....	.....	299,661,398	2.39%
Spokane Teachers Credit Union	Liberty Lake, WA	15,181,419	12,144,444	11,799,404	483,092,942	13.50%
TwinStar Credit Union	Lacey, WA	103,147	101,292	102,043	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	435,567,659	1.22%
Whatcom Educational Credit Union	Bellingham, WA	.....	72,120	67,939	306,344,236	2.14%
Sub Total		\$ 93,554,053	\$ 90,432,508	\$ 90,815,124	\$ 3,624,882,034	
Grand Total, All Public Depositories		\$ 8,788,836,125	\$ 8,019,263,845	\$ 8,248,551,749	\$ 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 24, 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,