

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositaries**

Financial Information: November 2022 through January 2023  
Bank Activity Footnoted through February 15, 2023

Depository Institution	Charter Location	11/30/2022	12/31/2022	01/31/2023	12/31/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2022
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 19,554,982	\$ 15,630,733	\$ 10,758,518	\$ 274,091,000	3.58%
Baker-Boyer National Bank	Walla Walla, WA	18,651,899	13,765,413	12,792,602	35,747,158	(7.12)%
Bank of America, N.A.	Charlotte, NC	1,268,849,661	1,164,081,975	1,235,034,144	5,140,787,563	(2.93)%
Bank of Eastern Oregon	Heppner, OR	8,392,084	8,624,284	8,467,829	8,356,558	5.54%
Bank of Idaho	Idaho Falls, ID	23,901,405	23,729,489	22,426,228	27,896,449	12.90%
Bank of the Pacific	Aberdeen, WA	93,965,948	92,204,472	88,867,957	103,783,779	4.89%
Bank of the West	San Francisco, CA	4,988,057	4,515,453	9,832,767	75,391,624	1.48%
Banner Bank	Walla Walla, WA	190,195,351	186,784,498	174,515,793	864,548,508	3.37%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,107,650	16.09%
Cashmere Valley Bank	Cashmere, WA	70,585,000	59,067,000	51,025,000	158,356,000	10.85%
Cathay Bank	Los Angeles, CA	157,037,536	141,456,470	141,843,048	111,982,927	(3.38)%
Coastal Community Bank	Everett, WA	31,634,228	30,109,044	29,946,015	265,442,000	5.61%
Columbia State Bank	Tacoma, WA	788,250,092	739,853,035	697,059,731	1,344,782,314	4.97%
Commencement Bank	Tacoma, WA	18,399,406	17,076,449	16,829,941	46,493,640	2.22%
Community Bank	Joseph, OR	11,272,419	11,073,029	10,043,798	980,494	(7.22)%
Community First Bank	Kennewick, WA	4,739,320	4,916,561	5,076,131	35,845,000	0.91%
East West Bank	Pasadena, CA	8,214,606	7,216,808	7,216,808	178,126,364	5.01%
Farmers State Bank	Winthrop, WA	2,034,217	2,116,803	2,066,229	4,664,000	2.01%
Farmington State Bank	Farmington, WA	380,944	382,667	372,048	13,275,000	(9.80)%
First Citizens Bank & Trust Company	Raleigh, NC	14,091,183	13,402,151	11,968,845	73,434,309	(9.54)%
First Fed Bank	Port Angeles, WA	86,877,197	93,333,012	92,569,629	176,297,000	2.69%
First Financial Northwest Bank	Renton, WA	60,821,448	60,854,665	78,619,536	150,370,315	1.20%
First Interstate Bank	Billings, MT	15,218,958	14,003,864	12,240,414	100,792,114	4.17%
First Sound Bank	Seattle, WA	.....	.....	.....	14,873,045	0.98%
Glacier Bank	Kalispell, MT	105,944,287	102,483,942	99,343,453	138,012,006	1.22%
Heritage Bank	Olympia, WA	122,651,356	114,875,246	108,446,072	723,356,269	2.76%
HomeStreet Bank	Seattle, WA	374,026,612	352,205,323	342,541,551	251,277,148	(9.62)%
JPMorgan Chase Bank, N.A.	Columbus, OH	224,760,979	149,149,737	140,889,535	5,084,908,016	5.42%
KeyBank National Association	Cleveland, OH	1,934,077,879	2,045,538,094	1,833,264,609	1,980,190,129	6.50%
Kitsap Bank	Port Orchard, WA	34,472,205	36,055,015	35,393,376	116,082,000	8.97%
Lamont Bank of St. John	St. John, WA	2,971,876	2,787,000	2,781,867	7,632,000	5.62%
Liberty Bank	Poulsbo, WA	5,908,745	10,902,108	10,893,900	16,364,017	1.92%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	22,513,189	19.27%
Mountain Pacific Bank	Everett, WA	.....	.....	.....	63,140,408	5.96%
Northwest Bank	Boise, ID	9,173,251	9,462,323	8,142,197	30,243,650	20.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,663,808	4,661,789	4,180,269	110,718,278	1.56%
Pacific Premier Bank	Irvine, CA	285,623,833	284,947,189	269,263,135	214,790,751	7.50%
Peoples Bank	Lynden, WA	31,466,115	28,927,863	27,984,857	258,319,000	3.80%
Raymond Federal Bank	Raymond, WA	74,586	34,882	38,843	6,514,994	0.08%
RiverBank	Spokane, WA	.....	.....	.....	19,863,000	5.58%
Riverview Community Bank	Vancouver, WA	18,570,038	17,553,787	16,987,310	136,196,610	2.27%
SaviBank	Burlington, WA	9,468,042	8,466,000	7,719,831	42,363,000	10.76%
Seattle Bank	Seattle, WA	.....	.....	.....	95,218,000	2.03%
Security State Bank	Centralia, WA	20,408,312	15,833,079	15,867,787	78,570,051	7.97%
Sound Community Bank	Seattle, WA	8,338,531	7,008,786	15,037,048	107,540,000	3.35%
State Bank Northwest	Spokane Valley, WA	1,452,311	1,521,059	1,521,059	21,896,298	4.39%
Timberland Bank	Hoquiam, WA	107,327,282	108,487,039	108,307,497	220,424,000	1.88%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,399,000	7.06%
Twin River Bank	Lewiston, ID	5,500,215	5,368,956	4,825,258	4,187,873	0.95%
U.S. Bank National Association	Cincinnati, OH	1,555,025,339	1,553,021,008	1,581,313,779	2,067,048,080	1.96%
Umpqua Bank	Roseburg, OR	859,947,606	817,176,916	819,129,039	680,162,738	(3.34)%
UniBank	Lynnwood, WA	51,586,135	51,758,942	51,941,645	71,833,434	5.58%
Union Bank, N.A.	San Francisco, CA	1,082,796	1,221,483	1,161,294	336,964,107	22.17%
United Business Bank	Walnut Creek, CA	.....	.....	.....	354,646,521	1,213.44%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,179,513	3.12%
Washington Federal Bank	Seattle, WA	607,405,971	589,796,719	585,888,154	977,453,323	2.98%
Washington Trust Bank	Spokane, WA	87,280,608	62,196,929	59,157,950	676,414,904	2.36%
Wells Fargo Bank, N.A.	Sioux Falls, SD	406,555,763	312,753,630	273,343,050	2,584,470,662	0.10%

Washington Public Deposit Protection Commission  
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Depository Institution	Charter Location	11/30/2022 WA Public Deposits	12/31/2022 WA Public Deposits	01/31/2023 WA Public Deposits	12/31/2022 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 09/30/2022
Wheatland Bank	Spokane, WA	\$ 3,670,236	\$ 4,174,690	\$ 4,459,798	\$ 49,032,025	9.41%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,575,741	26,698,263	21,354,831	493,877,000	1.13%
ZB, National Association	Salt Lake City, UT	2,380,198	2,344,437	2,320,032	89,479,715	2.72%
<b>Sub Total</b>		<b>\$ 9,806,662,098</b>	<b>\$9,431,925,610</b>	<b>\$9,173,287,538</b>	<b>\$27,366,706,520</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	18,188	17,560	17,201	58,819,945	2.42%
CALCOE Federal Credit Union	Yakima, WA	220,294	139,170	62,149	4,815,982	2.12%
Columbia Community Credit Union	Vancouver, WA	10,210	9,241	14,125	244,780,005	3.26%
Fibre Federal Credit Union	Longview, WA	202,460	113,702	162,644	152,627,594	2.01%
Gesa Credit Union	Richland, WA	36,829,364	41,806,176	41,646,413	440,840,141	2.11%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	33,374,603	3.10%
HAPO Community Credit Union	Richland, WA	830,964	531,098	531,098	196,904,613	4.53%
Industrial Credit Union of Whatcom County	Bellingham, WA	61,962	95,355	70,672	42,036,777	(1.17)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	43,250,687	2.92%
Numerica Credit Union	Spokane Valley, WA	85,751,945	85,812,161	105,165,116	372,918,998	2.67%
Our Community Credit Union	Shelton, WA	.....	.....	.....	58,700,068	4.11%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,603	24,803	19,025	19,650,479	2.05%
Red Canoe Credit Union	Longview, WA	201,572	160,945	168,880	101,625,062	3.01%
Seattle Credit Union	Seattle, WA	.....	.....	.....	120,702,568	0.84%
Solarity Credit Union	Yakima, WA	160,185	105	105	128,775,979	1.47%
Sound Credit Union	Tacoma, WA	.....	.....	.....	.....	(100.00)%
Spokane Teachers Credit Union	Liberty Lake, WA	14,155,306	16,008,649	16,464,912	513,934,505	3.17%
TwinStar Credit Union	Lacey, WA	126,852	120,450	123,670	220,026,407	2.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,216,693	(0.04)%
Washington State Employees Credit Union	Olympia, WA	12,384	12,384	10,984	446,028,971	0.16%
Whatcom Educational Credit Union	Bellingham, WA	200,845	203,612	77,555	324,675,233	3.44%
<b>Sub Total</b>		<b>\$ 138,802,139</b>	<b>\$145,055,416</b>	<b>\$164,534,554</b>	<b>\$3,689,705,310</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 9,945,464,237</b>	<b>\$ 9,576,981,026</b>	<b>\$ 9,337,822,092</b>	<b>\$ 31,056,411,830</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 December 2022 = \$2,873,094,308.**

**Please Note:**

This listing includes information received through February 15, 2023. 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.