

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: April 2023 through June 2023

Bank Activity Footnoted through August 08, 2023

Depository Institution	Charter Location	04/30/2023	05/31/2023	06/30/2023	06/30/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2023
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 35,049,508	\$ 24,294,817	\$ 20,815,309	\$ 291,339,000	2.72%
Baker-Boyer National Bank	Walla Walla, WA	13,787,566	13,500,889	15,659,880	38,412,259	(2.46)%
Bank of America, N.A.	Charlotte, NC	1,174,604,777	1,383,576,198	1,025,583,257	4,886,297,609	(4.78)%
Bank of Eastern Oregon	Heppner, OR	8,857,802	8,678,980	8,161,269	8,771,998	(3.07)%
Bank of Idaho	Idaho Falls, ID	26,204,912	24,206,967	22,724,762	27,679,499	(3.92)%
Bank of the Pacific	Aberdeen, WA	87,284,145	89,969,561	88,850,184	108,158,517	(0.50)%
Bank of the West	San Francisco, CA	10,648,344	9,978,455	.....	.....	(100.00)%
Banner Bank	Walla Walla, WA	180,494,637	185,872,312	175,726,863	897,643,153	0.35%
Beneficial State Bank	Oakland, CA	.....	.....	.....	12,579,301	(10.36)%
BMO Harris N.A.	Chicago, IL	.....	.....	9,371,311	156,354,092	148.40%
Cashmere Valley Bank	Cashmere, WA	55,997,000	52,821,000	52,335,000	182,189,000	2.35%
Cathay Bank	Los Angeles, CA	133,116,364	133,613,904	134,074,498	117,507,496	2.36%
Coastal Community Bank	Everett, WA	21,598,912	25,165,495	26,465,175	310,073,000	4.85%
Commencement Bank	Tacoma, WA	16,146,504	16,997,318	15,235,454	48,273,038	(2.02)%
Community Bank	Joseph, OR	9,848,058	11,585,156	11,577,542	1,631,461	(9.72)%
Community First Bank	Kennewick, WA	4,561,493	4,139,835	4,243,617	37,745,000	(0.08)%
East West Bank	Pasadena, CA	.....	.....	.....	182,097,787	(1.64)%
Farmers State Bank	Winthrop, WA	2,112,195	2,115,722	1,763,044	4,791,000	0.40%
Farmington State Bank	Farmington, WA	367,627	385,852	396,405	11,401,000	(3.13)%
First Citizens Bank & Trust Company	Raleigh, NC	7,185,278	8,264,282	6,435,428	92,939,453	5.25%
First Fed Bank	Port Angeles, WA	108,554,725	106,883,016	112,078,047	176,808,000	(0.36)%
First Financial Northwest Bank	Renton, WA	81,464,243	81,774,740	82,743,731	148,370,627	(0.47)%
First Interstate Bank	Billings, MT	11,331,436	11,421,631	10,114,275	106,873,072	0.14%
First Sound Bank	Seattle, WA	.....	.....	.....	14,994,140	0.29%
Glacier Bank	Kalispell, MT	119,588,309	121,216,532	251,797,362	156,415,774	14.06%
Heritage Bank	Olympia, WA	209,232,827	221,404,788	232,434,206	725,164,966	(2.20)%
HomeStreet Bank	Seattle, WA	293,226,068	295,643,874	275,596,140	336,708,210	(11.77)%
JPMorgan Chase Bank, N.A.	Columbus, OH	153,595,992	175,396,582	145,684,701	5,046,965,226	(1.06)%
KeyBank National Association	Cleveland, OH	2,207,144,589	1,971,687,634	1,981,223,400	1,883,912,570	(4.81)%
Kitsap Bank	Port Orchard, WA	38,681,333	38,031,569	39,253,503	131,146,000	1.23%
Lamont Bank of St. John	St. John, WA	2,930,535	2,998,036	2,994,619	7,666,000	1.04%
Liberty Bank	Poulsbo, WA	10,266,014	10,264,646	10,263,476	16,761,805	1.25%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	25,840,819	5.77%
Mountain Pacific Bank	Everett, WA	448,204	447,305	446,457	67,763,284	1.79%
Northwest Bank	Boise, ID	9,159,382	9,130,579	8,874,507	34,616,444	29.05%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,141,022	1,100,512	1,343,915	110,693,264	(0.96)%
Pacific Premier Bank	Irvine, CA	359,405,299	351,035,254	357,680,158	199,679,756	(12.50)%
Peoples Bank	Lynden, WA	28,727,936	29,142,469	33,380,650	266,923,000	1.24%
Raymond Federal Bank	Raymond, WA	64,543	42,674	537,912	6,446,778	(1.06)%
RiverBank	Spokane, WA	.....	.....	.....	21,010,000	0.74%
Riverview Community Bank	Vancouver, WA	19,680,984	19,016,903	9,108,215	137,759,223	(1.91)%
SaviBank	Burlington, WA	9,402,000	8,151,000	10,168,000	45,323,000	3.55%
Seattle Bank	Seattle, WA	.....	.....	.....	89,924,000	1.92%
Security State Bank	Centralia, WA	15,439,826	16,912,322	15,300,103	83,789,000	3.31%
Sound Community Bank	Seattle, WA	15,896,303	15,960,249	16,028,507	111,225,000	2.99%
State Bank Northwest	Spokane Valley, WA	1,406,447	1,367,498	1,640,333	23,189,133	1.58%
Timberland Bank	Hoquiam, WA	103,973,332	107,012,173	105,481,821	228,229,000	1.24%
Twin City Bank	Longview, WA	215,501	215,463	215,501	4,746,000	(1.13)%
Twin River Bank	Lewiston, ID	4,766,807	4,307,680	4,719,584	4,515,187	(2.41)%
U.S. Bank National Association	Cincinnati, OH	2,124,769,343	2,639,456,857	2,515,021,618	2,573,876,816	19.42%
Umpqua Bank	Roseburg, OR	1,575,052,325	1,494,866,673	1,260,713,076	1,970,118,668	(2.63)%
UniBank	Lynnwood, WA	52,516,137	52,733,663	52,675,286	76,894,509	2.37%
Union Bank, N.A.	San Francisco, CA	1,935,746	.....	.....	.....	(100.00)%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,775,000	1.42%
Washington Federal Bank	Seattle, WA	716,763,356	750,830,534	718,857,678	1,054,969,155	4.98%
Washington Trust Bank	Spokane, WA	51,743,773	56,788,200	61,616,742	671,250,882	0.28%
Wells Fargo Bank, N.A.	Sioux Falls, SD	235,853,858	289,031,046	267,997,763	2,432,589,833	(2.89)%
Wheatland Bank	Spokane, WA	5,242,862	4,823,288	4,165,616	52,816,952	0.04%

Washington Public Deposit Protection Commission
Financial Information: April 2023 through June 2023
Bank Activity Footnoted through August 08, 2023

Depository Institution	Charter Location	04/30/2023	05/31/2023	06/30/2023	06/30/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2023
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 21,459,076	\$ 21,442,818	\$ 21,599,682	\$ 503,654,000	0.66%
ZB, National Association	Salt Lake City, UT	2,496,776	2,318,119	2,415,965	79,233,395	5.12%
Sub Total		\$ 10,381,442,031	\$10,908,023,070	\$10,233,591,547	\$27,059,522,151	
Credit Union						
America's Credit Union	Dupont, WA	15,815	18,268	18,444	60,805,136	1.60%
CALCOE Federal Credit Union	Yakima, WA	184,723	225,600	140,982	4,683,047	(3.18)%
Columbia Community Credit Union	Vancouver, WA	9,048	12,179	7,755	257,491,023	1.99%
Fibre Federal Credit Union	Longview, WA	175,749	310,059	197,302	147,358,039	1.42%
Gesa Credit Union	Richland, WA	42,133,572	42,399,146	42,215,602	471,244,219	3.69%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	35,946,777	3.72%
HAPO Community Credit Union	Richland, WA	531,971	531,971	533,297	211,515,970	3.56%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	9,647,076	34.19%
Industrial Credit Union of Whatcom County	Bellingham, WA	63,611	58,009	68,246	43,825,348	5.82%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	45,771,226	2.60%
Numerica Credit Union	Spokane Valley, WA	125,852,889	121,447,500	105,697,171	385,279,240	1.28%
OBEE Credit Union	Lacey, WA	.....	.....	.....	49,139,544	(6.31)%
Our Community Credit Union	Shelton, WA	.....	.....	.....	62,924,581	3.37%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,465	19,600	19,645	20,080,920	0.93%
Red Canoe Credit Union	Longview, WA	201,203	215,492	229,051	103,914,752	1.19%
Seattle Credit Union	Seattle, WA	.....	.....	.....	125,064,212	2.76%
Solarity Credit Union	Yakima, WA	105	105	105	133,812,868	2.66%
Sound Credit Union	Tacoma, WA	.....	.....	.....	276,548,295	(10.21)%
Spokane Teachers Credit Union	Liberty Lake, WA	16,377,949	16,788,351	17,230,441	540,754,020	3.02%
TwinStar Credit Union	Lacey, WA	142,552	160,765	161,563	228,574,057	1.56%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,906,381	(94.03)%
Washington State Employees Credit Union	Olympia, WA	10,841	10,498	10,798	477,276,104	2.41%
Whatcom Educational Credit Union	Bellingham, WA	74,440	1,073,076	1,069,612	333,360,420	1.50%
Sub Total		\$ 185,793,938	\$183,270,624	\$167,600,019	\$4,034,923,255	
Grand Total, All Public Depositories		\$ 10,567,235,969	\$ 11,091,293,694	\$ 10,401,191,566	\$ 31,094,445,406	

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 2023 = \$3,120,357,470.**

Please Note:

This listing includes information received through August 08, 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,