

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: January 2023 through March 2023

Bank Activity Footnoted through May 09, 2023

Depository Institution	Charter Location	01/31/2023	02/28/2023	03/31/2023	03/31/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 10,758,518	\$ 21,928,767	\$ 27,086,237	\$ 283,615,000	3.47%
Baker-Boyer National Bank	Walla Walla, WA	12,792,602	16,552,189	11,896,977	39,382,579	10.17%
Bank of America, N.A.	Charlotte, NC	1,235,034,144	1,156,043,614	1,193,481,998	5,131,670,062	(0.18)%
Bank of Eastern Oregon	Heppner, OR	8,467,829	8,000,823	7,418,190	9,049,886	8.30%
Bank of Idaho	Idaho Falls, ID	22,426,228	22,402,947	23,018,109	28,809,222	3.27%
Bank of the Pacific	Aberdeen, WA	88,867,957	84,097,879	85,690,461	108,704,441	4.74%
Bank of the West	San Francisco, CA	9,832,767	9,919,136	9,861,722	96,797,750	28.39%
Banner Bank	Walla Walla, WA	174,515,793	174,790,965	174,611,016	894,535,787	3.47%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,032,510	38.83%
Cashmere Valley Bank	Cashmere, WA	51,025,000	51,490,000	49,015,000	178,013,000	12.41%
Cathay Bank	Los Angeles, CA	141,843,048	142,249,887	132,695,524	114,803,809	2.52%
Coastal Community Bank	Everett, WA	29,946,015	30,544,685	19,431,635	295,739,000	11.41%
Columbia State Bank	Tacoma, WA	697,059,731	703,612,145	.....	.....	(100.00)%
Commencement Bank	Tacoma, WA	16,829,941	11,216,457	14,937,729	49,269,155	5.97%
Community Bank	Joseph, OR	10,043,798	9,644,852	9,837,112	1,807,205	84.32%
Community First Bank	Kennewick, WA	5,076,131	4,847,476	4,072,907	37,775,000	5.38%
East West Bank	Pasadena, CA	7,216,808	.....	.....	185,140,407	3.94%
Farmers State Bank	Winthrop, WA	2,066,229	2,037,889	2,042,785	4,772,000	2.32%
Farmington State Bank	Farmington, WA	372,048	285,185	385,348	11,769,000	(11.34)%
First Citizens Bank & Trust Company	Raleigh, NC	11,968,845	9,452,979	5,720,767	88,303,745	20.25%
First Fed Bank	Port Angeles, WA	92,569,629	94,069,975	101,388,471	177,444,000	0.65%
First Financial Northwest Bank	Renton, WA	78,619,536	78,200,502	77,336,782	149,068,764	(0.87)%
First Interstate Bank	Billings, MT	12,240,414	12,187,245	11,188,979	106,725,919	5.89%
First Sound Bank	Seattle, WA	.....	.....	.....	14,950,698	0.52%
Glacier Bank	Kalispell, MT	99,343,453	99,556,404	120,129,494	137,137,065	(0.63)%
Heritage Bank	Olympia, WA	108,446,072	104,669,928	206,884,489	741,482,904	2.51%
HomeStreet Bank	Seattle, WA	342,541,551	293,080,777	295,226,240	381,645,930	51.88%
JPMorgan Chase Bank, N.A.	Columbus, OH	140,889,535	141,397,306	150,991,131	5,101,176,243	0.32%
KeyBank National Association	Cleveland, OH	1,833,264,609	1,933,453,655	1,790,570,769	1,979,204,448	(0.05)%
Kitsap Bank	Port Orchard, WA	35,393,376	39,399,005	36,501,549	129,558,000	11.61%
Lamont Bank of St. John	St. John, WA	2,781,867	2,775,722	2,837,073	7,587,000	(0.59)%
Liberty Bank	Poulsbo, WA	10,893,900	10,887,102	10,880,860	16,554,480	1.16%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,431,039	8.52%
Mountain Pacific Bank	Everett, WA	.....	450,000	449,155	66,570,567	5.43%
Northwest Bank	Boise, ID	8,142,197	8,832,196	9,229,259	26,823,047	(11.31)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,180,269	3,961,615	2,583,998	111,767,982	0.95%
Pacific Premier Bank	Irvine, CA	269,263,135	355,195,454	355,946,580	228,211,246	6.25%
Peoples Bank	Lynden, WA	27,984,857	29,579,678	29,216,165	263,663,000	2.07%
Raymond Federal Bank	Raymond, WA	38,843	21,454	26,010	6,515,994	0.02%
RiverBank	Spokane, WA	.....	.....	.....	20,855,000	4.99%
Riverview Community Bank	Vancouver, WA	16,987,310	17,077,155	17,492,240	140,442,983	3.12%
SaviBank	Burlington, WA	7,719,831	7,816,573	8,207,000	43,771,000	3.32%
Seattle Bank	Seattle, WA	.....	.....	.....	88,229,000	(7.34)%
Security State Bank	Centralia, WA	15,867,787	16,280,812	14,497,522	81,103,323	3.22%
Sound Community Bank	Seattle, WA	15,037,048	17,254,019	17,315,704	108,000,000	0.43%
State Bank Northwest	Spokane Valley, WA	1,521,059	1,353,277	1,368,252	22,827,726	4.25%
Timberland Bank	Hoquiam, WA	108,307,497	101,163,665	103,338,747	225,431,000	2.27%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,800,000	9.12%
Twin River Bank	Lewiston, ID	4,825,258	3,281,998	4,625,994	4,626,737	10.48%
U.S. Bank National Association	Cincinnati, OH	1,581,313,779	1,513,894,731	1,356,495,676	2,155,307,782	4.27%
Umpqua Bank	Roseburg, OR	819,129,039	815,151,832	1,235,819,220	2,023,431,446	197.49%
UniBank	Lynnwood, WA	51,941,645	52,116,809	52,314,865	75,116,006	4.57%
Union Bank, N.A.	San Francisco, CA	1,161,294	1,148,185	1,144,018	375,276,404	11.37%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,567,747	2.74%
Washington Federal Bank	Seattle, WA	585,888,154	586,027,029	689,225,086	1,004,882,102	2.81%
Washington Trust Bank	Spokane, WA	59,157,950	70,484,602	61,590,207	669,350,716	(1.04)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	273,343,050	328,912,738	237,309,934	2,419,967,846	(6.37)%
Wheatland Bank	Spokane, WA	4,459,798	4,738,085	5,157,010	52,796,149	7.68%

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		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 21,354,831	\$ 21,324,751	\$ 21,456,016	\$ 500,352,000	1.31%
ZB, National Association	Salt Lake City, UT	2,320,032	2,327,868	2,338,585	75,371,207	(15.77)%
Sub Total		\$ 9,173,287,538	\$9,227,405,523	\$8,802,502,098	\$27,351,014,058	
Credit Union						
America's Credit Union	Dupont, WA	17,201	18,292	16,970	59,845,823	1.74%
CALCOE Federal Credit Union	Yakima, WA	62,149	189,592	114,825	4,836,789	0.43%
Columbia Community Credit Union	Vancouver, WA	14,125	12,653	7,232	252,468,229	3.14%
Fibre Federal Credit Union	Longview, WA	162,644	136,613	177,459	145,300,955	(4.80)%
Gesa Credit Union	Richland, WA	41,646,413	41,984,643	42,030,866	454,485,136	3.10%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	34,656,021	3.84%
HAPO Community Credit Union	Richland, WA	531,098	531,098	531,971	204,247,356	3.73%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	7,188,936	202.48%
Industrial Credit Union of Whatcom County	Bellingham, WA	70,672	60,584	48,443	41,415,281	(1.48)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	44,612,206	3.15%
Numerica Credit Union	Spokane Valley, WA	105,165,116	95,489,894	95,562,289	380,414,052	2.01%
Our Community Credit Union	Shelton, WA	.....	.....	.....	60,872,249	3.70%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,025	19,068	19,074	19,895,725	1.25%
Red Canoe Credit Union	Longview, WA	168,880	178,529	190,273	102,688,586	1.05%
Seattle Credit Union	Seattle, WA	.....	.....	.....	121,706,424	0.83%
Solarity Credit Union	Yakima, WA	105	105	105	130,351,068	1.22%
Sound Credit Union	Tacoma, WA	.....	.....	.....	307,995,358	(0.73)%
Spokane Teachers Credit Union	Liberty Lake, WA	16,464,912	16,290,512	16,186,752	524,877,991	2.13%
TwinStar Credit Union	Lacey, WA	123,670	133,153	133,188	225,054,497	2.29%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,967,448	0.45%
Washington State Employees Credit Union	Olympia, WA	10,984	11,091	10,841	466,066,423	4.49%
Whatcom Educational Credit Union	Bellingham, WA	77,555	76,821	75,614	328,427,096	1.16%
Sub Total		\$ 164,534,554	\$155,132,653	\$155,105,907	\$4,083,373,649	
Grand Total, All Public Depositories		\$ 9,337,822,092	\$ 9,382,538,176	\$ 8,957,608,005	\$ 31,434,387,707	

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 2023 = \$2,687,282,402.**

Please Note:

This listing includes information received through May 09, 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,