

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: March 2023 through May 2023

Bank Activity Footnoted through June 14, 2023

Depository Institution	Charter Location	03/31/2023	04/30/2023	05/31/2023	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	\$ 27,086,237	\$ 35,049,508	\$ 24,294,817	\$ 283,615,000	3.47%
Baker-Boyer National Bank	Walla Walla, WA	11,896,977	13,787,566	13,500,889	39,382,579	10.17%
Bank of America, N.A.	Charlotte, NC	1,193,481,998	1,174,604,777	1,383,576,198	5,131,670,062	(0.18)%
Bank of Eastern Oregon	Heppner, OR	7,418,190	8,857,802	8,678,980	9,049,886	8.30%
Bank of Idaho	Idaho Falls, ID	23,018,109	26,204,912	24,206,967	28,809,222	3.27%
Bank of the Pacific	Aberdeen, WA	85,690,461	87,284,145	89,969,561	108,704,441	4.74%
Bank of the West	San Francisco, CA	9,861,722	10,648,344	9,978,455	96,797,750	28.39%
Banner Bank	Walla Walla, WA	174,611,016	180,494,637	185,872,312	894,535,787	3.47%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,032,510	38.83%
Cashmere Valley Bank	Cashmere, WA	49,015,000	55,997,000	52,821,000	178,013,000	12.41%
Cathay Bank	Los Angeles, CA	132,695,524	133,116,364	133,613,904	114,803,809	2.52%
Coastal Community Bank	Everett, WA	19,431,635	21,598,912	25,165,495	295,739,000	11.41%
Commencement Bank	Tacoma, WA	14,937,729	16,146,504	16,997,318	49,269,155	5.97%
Community Bank	Joseph, OR	9,837,112	9,848,058	11,585,156	1,807,205	84.32%
Community First Bank	Kennewick, WA	4,072,907	4,561,493	4,139,835	37,775,000	5.38%
East West Bank	Pasadena, CA	.....	.....	.....	185,140,407	3.94%
Farmers State Bank	Winthrop, WA	2,042,785	2,112,195	2,115,722	4,772,000	2.32%
Farmington State Bank	Farmington, WA	385,348	367,627	385,852	11,769,000	(11.34)%
First Citizens Bank & Trust Company	Raleigh, NC	5,720,767	7,185,278	8,264,282	88,303,745	20.25%
First Fed Bank	Port Angeles, WA	101,388,471	108,554,725	106,883,016	177,444,000	0.65%
First Financial Northwest Bank	Renton, WA	77,336,782	81,464,243	81,774,740	149,068,764	(0.87)%
First Interstate Bank	Billings, MT	11,188,979	11,331,436	11,421,631	106,725,919	5.89%
First Sound Bank	Seattle, WA	.....	.....	.....	14,950,698	0.52%
Glacier Bank	Kalispell, MT	120,129,494	119,588,309	121,216,532	137,137,065	(0.63)%
Heritage Bank	Olympia, WA	206,884,489	209,232,827	221,404,788	741,482,904	2.51%
HomeStreet Bank	Seattle, WA	295,226,240	293,226,068	295,643,874	381,645,930	51.88%
JPMorgan Chase Bank, N.A.	Columbus, OH	150,991,131	153,595,992	175,396,582	5,101,176,243	0.32%
KeyBank National Association	Cleveland, OH	1,790,570,769	2,207,144,589	1,971,687,634	1,979,204,448	(0.05)%
Kitsap Bank	Port Orchard, WA	36,501,549	38,681,333	38,031,569	129,558,000	11.61%
Lamont Bank of St. John	St. John, WA	2,837,073	2,930,535	2,998,036	7,587,000	(0.59)%
Liberty Bank	Poulsbo, WA	10,880,860	10,266,014	10,264,646	16,554,480	1.16%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,431,039	8.52%
Mountain Pacific Bank	Everett, WA	449,155	448,204	447,305	66,570,567	5.43%
Northwest Bank	Boise, ID	9,229,259	9,159,382	9,130,579	26,823,047	(11.31)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,583,998	1,141,022	1,100,512	111,767,982	0.95%
Pacific Premier Bank	Irvine, CA	355,946,580	359,405,299	351,035,254	228,211,246	6.25%
Peoples Bank	Lynden, WA	29,216,165	28,727,936	29,142,469	263,663,000	2.07%
Raymond Federal Bank	Raymond, WA	26,010	64,543	42,674	6,515,994	0.02%
RiverBank	Spokane, WA	.....	.....	.....	20,855,000	4.99%
Riverview Community Bank	Vancouver, WA	17,492,240	19,680,984	19,016,903	140,442,983	3.12%
SaviBank	Burlington, WA	8,207,000	9,402,000	8,151,000	43,771,000	3.32%
Seattle Bank	Seattle, WA	.....	.....	.....	88,229,000	(7.34)%
Security State Bank	Centralia, WA	14,497,522	15,439,826	16,912,322	81,103,323	3.22%
Sound Community Bank	Seattle, WA	17,315,704	15,896,303	15,960,249	108,000,000	0.43%
State Bank Northwest	Spokane Valley, WA	1,368,252	1,406,447	1,367,498	22,827,726	4.25%
Timberland Bank	Hoquiam, WA	103,338,747	103,973,332	107,012,173	225,431,000	2.27%
Twin City Bank	Longview, WA	215,501	215,501	215,463	4,800,000	9.12%
Twin River Bank	Lewiston, ID	4,625,994	4,766,807	4,307,680	4,626,737	10.48%
U.S. Bank National Association	Cincinnati, OH	1,356,495,676	2,124,769,343	2,639,456,857	2,155,307,782	4.27%
Umpqua Bank	Roseburg, OR	1,235,819,220	1,575,052,325	1,494,866,673	2,023,431,446	197.49%
UniBank	Lynnwood, WA	52,314,865	52,516,137	52,733,663	75,116,006	4.57%
Union Bank, N.A.	San Francisco, CA	1,144,018	1,935,746	.....	375,276,404	11.37%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,567,747	2.74%
Washington Federal Bank	Seattle, WA	689,225,086	716,763,356	750,830,534	1,004,882,102	2.81%
Washington Trust Bank	Spokane, WA	61,590,207	51,743,773	56,788,200	669,350,716	(1.04)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	237,309,934	235,853,858	289,031,046	2,419,967,846	(6.37)%
Wheatland Bank	Spokane, WA	5,157,010	5,242,862	4,823,288	52,796,149	7.68%
Yakima Federal Savings & Loan Assn.	Yakima, WA	21,456,016	21,459,076	21,442,818	500,352,000	1.31%
ZB, National Association	Salt Lake City, UT	2,338,585	2,496,776	2,318,119	75,371,207	(15.77)%

Washington Public Deposit Protection Commission
Financial Information: March 2023 through May 2023
Bank Activity Footnoted through June 14, 2023

Depository Institution	Charter Location	03/31/2023 WA Public Deposits	04/30/2023 WA Public Deposits	05/31/2023 WA Public Deposits	03/31/2023 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2022
Sub Total		\$ 8,802,502,098	\$10,381,442,031	\$10,908,023,070	\$27,351,014,058	
Credit Union						
America's Credit Union	Dupont, WA	\$ 16,970	\$ 15,815	\$ 18,268	\$ 59,845,823	1.74%
CALCOE Federal Credit Union	Yakima, WA	114,825	184,723	225,600	4,836,789	0.43%
Columbia Community Credit Union	Vancouver, WA	7,232	9,048	12,179	252,468,229	3.14%
Fibre Federal Credit Union	Longview, WA	177,459	175,749	310,059	145,300,955	(4.80)%
Gesa Credit Union	Richland, WA	42,030,866	42,133,572	42,399,146	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	531,971	531,971	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	48,443	63,611	58,009	41,415,281	(1.48)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	44,612,206	3.15%
Numerica Credit Union	Spokane Valley, WA	95,562,289	125,852,889	121,447,500	380,414,052	2.01%
OBEE Credit Union	Lacey, WA	.....	.....	.....	52,447,819	100.00%
Our Community Credit Union	Shelton, WA	.....	.....	.....	60,872,249	3.70%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,074	19,465	19,600	19,895,725	1.25%
Red Canoe Credit Union	Longview, WA	190,273	201,203	215,492	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	16,186,752	16,377,949	16,788,351	524,877,991	2.13%
TwinStar Credit Union	Lacey, WA	133,188	142,552	160,765	225,054,497	2.29%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,967,448	0.45%
Washington State Employees Credit Union	Olympia, WA	10,841	10,841	10,498	466,066,423	4.49%
Whatcom Educational Credit Union	Bellingham, WA	75,614	74,440	1,073,076	328,427,096	1.16%
Sub Total		\$ 155,105,907	\$185,793,938	\$183,270,624	\$4,135,821,468	
Grand Total, All Public Depositories		\$ 8,957,608,005	\$ 10,567,235,969	\$ 11,091,293,694	\$ 31,486,835,526	

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 June 14, 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, Capitol Court Building, 1110 Capitol Way South, Room 260, Olympia, Washington 98504-0206.