

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: September 2023 through November 2023
Bank Activity Footnoted through December 18, 2023

Depository Institution	Charter Location	09/30/2023	10/31/2023	11/30/2023	09/30/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2023
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 20,897,971	\$ 22,716,303	\$ 27,723,963	\$ 291,394,000	0.02%
Baker-Boyer National Bank	Walla Walla, WA	15,993,484	11,674,766	18,811,355	38,110,603	(0.79)%
Bank of America, N.A.	Charlotte, NC	934,448,454	904,574,804	1,179,553,191	4,602,450,602	(5.81)%
Bank of Eastern Oregon	Heppner, OR	8,114,093	7,881,484	6,979,924	9,479,358	8.06%
Bank of Idaho	Idaho Falls, ID	22,837,298	27,482,938	23,399,564	28,464,534	2.84%
Bank of the Pacific	Aberdeen, WA	89,309,634	69,408,886	67,140,809	106,097,019	(1.91)%
Banner Bank	Walla Walla, WA	164,548,933	158,011,360	175,255,038	877,840,835	(2.21)%
Beneficial State Bank	Oakland, CA	457,202	259,816	516,036	11,928,229	(5.18)%
BMO Harris N.A.	Chicago, IL	16,573,710	19,147,908	13,941,914	198,244,363	26.79%
Cashmere Valley Bank	Cashmere, WA	53,168,000	53,424,000	53,678,000	178,227,000	(2.17)%
Cathay Bank	Los Angeles, CA	93,911,840	94,228,160	94,528,379	112,654,942	(4.13)%
Coastal Community Bank	Everett, WA	24,405,652	29,352,746	31,883,634	322,324,000	3.95%
Commencement Bank	Tacoma, WA	13,432,826	14,334,041	16,877,336	47,367,621	(1.88)%
Community Bank	Joseph, OR	10,819,217	10,910,245	11,335,116	1,145,810	(29.77)%
Community First Bank	Kennewick, WA	6,140,795	4,644,367	4,402,457	34,666,000	(8.16)%
East West Bank	Pasadena, CA	.....	.....	.....	188,310,140	3.41%
Farmers State Bank	Winthrop, WA	1,434,693	1,486,495	1,479,634	4,815,000	0.50%
First Citizens Bank & Trust Company	Raleigh, NC	7,928,853	4,598,107	11,691,608	92,559,032	(0.41)%
First Fed Bank	Port Angeles, WA	109,428,080	113,274,489	114,779,611	172,959,000	(2.18)%
First Financial Northwest Bank	Renton, WA	81,774,619	82,640,029	85,356,316	149,203,757	0.56%
First Interstate Bank	Billings, MT	13,830,185	12,792,448	11,518,959	113,912,639	6.59%
First Sound Bank	Seattle, WA	.....	.....	.....	14,995,357	0.01%
Glacier Bank	Kalispell, MT	269,105,541	266,427,388	265,173,196	154,187,480	(1.42)%
Heritage Bank	Olympia, WA	217,724,355	218,196,419	209,104,438	713,519,137	(1.61)%
HomeStreet Bank	Seattle, WA	262,167,176	267,073,183	264,484,407	317,895,014	(5.59)%
JPMorgan Chase Bank, N.A.	Columbus, OH	164,825,889	183,257,625	348,479,979	5,080,937,737	0.67%
KeyBank National Association	Cleveland, OH	1,996,979,267	2,121,751,574	2,022,278,742	1,860,955,585	(1.22)%
Kitsap Bank	Port Orchard, WA	37,874,237	40,716,099	41,501,551	121,675,000	(7.22)%
Lamont Bank of St. John	St. John, WA	3,065,070	3,102,950	3,103,080	7,598,000	(0.89)%
Liberty Bank	Poulsbo, WA	10,276,027	5,525,358	5,273,749	16,923,410	0.96%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,959,800	(3.41)%
Mountain Pacific Bank	Everett, WA	1,145,120	1,143,937	1,140,800	70,589,457	4.17%
Northwest Bank	Boise, ID	10,808,172	12,546,197	13,379,827	28,183,236	(18.58)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	15,680,387	4,411,660	5,407,618	110,264,692	(0.39)%
Pacific Premier Bank	Irvine, CA	349,549,243	354,751,509	354,281,636	209,049,596	4.69%
Peoples Bank	Lynden, WA	36,101,181	35,910,723	32,569,221	271,444,000	1.69%
Raymond Federal Bank	Raymond, WA	548,767	540,794	532,182	6,072,994	(5.80)%
RiverBank	Spokane, WA	.....	.....	.....	20,477,000	(2.54)%
Riverview Community Bank	Vancouver, WA	8,658,568	10,353,664	9,928,711	137,341,298	(0.30)%
SaviBank	Burlington, WA	10,395,000	7,964,000	11,626,475	46,774,000	3.20%
Seattle Bank	Seattle, WA	.....	.....	.....	91,598,000	1.86%
Security State Bank	Centralia, WA	11,937,332	12,635,440	13,459,645	87,066,000	3.91%
Sound Community Bank	Seattle, WA	17,265,049	17,334,516	17,406,779	111,510,000	0.26%
State Bank Northwest	Spokane Valley, WA	1,276,188	1,293,524	1,394,816	24,410,307	5.27%
Timberland Bank	Hoquiam, WA	99,016,919	118,706,871	178,397,959	232,145,000	1.72%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,519,000	(4.78)%
Twin River Bank	Lewiston, ID	3,089,613	3,052,348	3,777,730	4,477,685	(0.83)%
U.S. Bank National Association	Cincinnati, OH	2,417,771,501	2,783,684,024	2,386,272,021	2,663,227,070	3.47%
Umpqua Bank	Roseburg, OR	1,323,754,331	1,421,006,609	1,570,301,511	1,961,059,417	(0.46)%
UniBank	Lynnwood, WA	43,292,700	43,469,147	53,699,138	77,962,439	1.39%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,202,511	2.89%
Washington Federal Bank	Seattle, WA	710,382,509	724,566,193	708,656,638	1,098,690,023	4.14%
Washington Trust Bank	Spokane, WA	106,295,304	81,610,348	80,214,813	669,989,263	(0.19)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	251,882,038	209,068,113	233,090,219	2,376,097,548	(2.32)%
Wheatland Bank	Spokane, WA	3,986,241	5,663,066	6,013,714	55,083,307	4.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,205,104	14,235,951	14,248,327	503,896,000	0.05%
ZB, National Association	Salt Lake City, UT	12,440,575	12,318,017	12,345,290	75,751,569	(4.39)%

Washington Public Deposit Protection Commission
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Depository Institution	Charter Location	09/30/2023 WA Public Deposits	10/31/2023 WA Public Deposits	11/30/2023 WA Public Deposits	09/30/2023 Washington Proportional Net Worth ¹	Net Worth Change From 06/30/2023
Sub Total		\$ 10,101,170,444	\$10,625,376,140	\$10,818,612,557	\$26,848,682,416	
Credit Union						
America's Credit Union	Dupont, WA	\$ 17,927	\$ 20,238	\$ 18,266	\$ 61,583,997	1.28%
CALCOE Federal Credit Union	Yakima, WA	148,100	126,088	116,067	4,906,957	4.78%
Columbia Community Credit Union	Vancouver, WA	9,231	10,208	6,035	265,047,867	2.93%
Fibre Federal Credit Union	Longview, WA	280,213	260,665	230,053	148,355,778	0.68%
Gesa Credit Union	Richland, WA	42,699,495	42,842,822	43,229,801	479,301,498	1.71%
Global Credit Union	Anchorage, AK	.....	.....	.....	244,607,868	1.89%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	37,178,400	3.43%
HAPO Community Credit Union	Richland, WA	534,642	534,642	534,642	216,429,535	2.32%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	10,900,172	12.99%
Industrial Credit Union of Whatcom County	Bellingham, WA	27,833	48,524	76,031	43,514,561	(0.71)%
Kitsap Credit Union	Bremerton, WA	.....	.....	.....	197,542,056	0.93%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	48,047,975	4.97%
Numerica Credit Union	Spokane Valley, WA	118,121,494	120,367,476	122,875,994	398,941,018	3.55%
OBEE Credit Union	Lacey, WA	.....	.....	.....	48,127,302	(2.06)%
Our Community Credit Union	Shelton, WA	.....	.....	.....	65,070,786	3.41%
Puget Sound Cooperative Credit Union	Bellevue, WA	20,030	23,456	23,457	20,185,482	0.52%
Red Canoe Credit Union	Longview, WA	217,741	231,011	243,901	104,810,314	0.86%
Seattle Credit Union	Seattle, WA	.....	.....	.....	125,916,517	0.68%
Solarity Credit Union	Yakima, WA	105	105	105	134,452,890	0.48%
Sound Credit Union	Tacoma, WA	.....	.....	.....	318,822,760	15.29%
Spokane Teachers Credit Union	Liberty Lake, WA	15,876,956	16,388,053	16,043,697	548,722,764	1.47%
TwinStar Credit Union	Lacey, WA	93,074	112,167	122,986	236,139,436	3.31%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,777,681	(1.30)%
Washington State Employees Credit Union	Olympia, WA	12,668	12,668	12,816	5,335,819,595	1,017.97%
Whatcom Educational Credit Union	Bellingham, WA	1,061,296	1,308,542	1,055,776	340,050,928	2.01%
Sub Total		\$ 179,120,810	\$182,286,670	\$184,589,632	\$9,444,254,137	
Grand Total, All Public Depositories		\$ 10,280,291,254	\$ 10,807,662,810	\$ 11,003,202,189	\$ 36,292,936,553	

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 September 2023 = \$3,084,087,376.**

Please Note:

This listing includes information received through December 18, 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.