

**PUBLIC DEPOSIT PROTECTION COMMISSION**

**Washington Public Depositaries**

Financial Information: August 2023 through October 2023

Bank Activity Footnoted through November 16, 2023

Depository Institution	Charter Location	08/31/2023	09/30/2023	10/31/2023	09/30/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 06/30/2023
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 22,666,146	\$ 20,897,971	\$ 22,716,303	\$ 291,394,000	0.02%
Baker-Boyer National Bank	Walla Walla, WA	12,883,166	15,993,484	11,674,766	38,110,603	(0.79)%
Bank of America, N.A.	Charlotte, NC	930,005,746	934,448,454	904,574,804	4,602,450,602	(5.81)%
Bank of Eastern Oregon	Heppner, OR	7,601,441	8,114,093	7,881,484	9,479,358	8.06%
Bank of Idaho	Idaho Falls, ID	22,681,080	22,837,298	27,482,938	28,464,534	2.84%
Bank of the Pacific	Aberdeen, WA	90,126,086	89,309,634	69,408,886	106,097,019	(1.91)%
Banner Bank	Walla Walla, WA	163,124,476	164,548,933	158,011,360	877,840,835	(2.21)%
Beneficial State Bank	Oakland, CA	.....	457,202	259,816	11,928,229	(5.18)%
BMO Harris N.A.	Chicago, IL	9,001,602	16,573,710	19,147,908	198,244,363	26.79%
Cashmere Valley Bank	Cashmere, WA	50,307,000	53,168,000	53,424,000	178,227,000	(2.17)%
Cathay Bank	Los Angeles, CA	93,750,627	93,911,840	94,228,160	112,654,942	(4.13)%
Coastal Community Bank	Everett, WA	28,809,491	24,405,652	29,352,746	322,324,000	3.95%
Commencement Bank	Tacoma, WA	12,424,992	13,432,826	14,334,041	47,367,621	(1.88)%
Community Bank	Joseph, OR	11,268,866	10,819,217	10,910,245	1,145,810	(29.77)%
Community First Bank	Kennewick, WA	4,660,861	6,140,795	4,644,367	34,666,000	(8.16)%
East West Bank	Pasadena, CA	.....	.....	.....	188,310,140	3.41%
Farmers State Bank	Winthrop, WA	1,498,621	1,434,693	1,486,495	4,815,000	0.50%
First Citizens Bank & Trust Company	Raleigh, NC	12,603,245	7,928,853	4,598,107	92,559,032	(0.41)%
First Fed Bank	Port Angeles, WA	113,986,052	109,428,080	113,274,489	172,959,000	(2.18)%
First Financial Northwest Bank	Renton, WA	76,088,118	81,774,619	82,640,029	149,203,757	0.56%
First Interstate Bank	Billings, MT	12,265,169	13,830,185	12,792,448	113,912,639	6.59%
First Sound Bank	Seattle, WA	.....	.....	.....	14,995,357	0.01%
Glacier Bank	Kalispell, MT	270,859,653	269,105,541	266,427,388	154,187,480	(1.42)%
Heritage Bank	Olympia, WA	223,467,523	217,724,355	218,196,419	713,519,137	(1.61)%
HomeStreet Bank	Seattle, WA	261,559,266	262,167,176	267,073,183	317,895,014	(5.59)%
JPMorgan Chase Bank, N.A.	Columbus, OH	185,925,946	164,825,889	183,257,625	5,080,937,737	0.67%
KeyBank National Association	Cleveland, OH	2,034,429,165	1,996,979,267	2,121,751,574	1,860,955,585	(1.22)%
Kitsap Bank	Port Orchard, WA	39,096,468	37,874,237	40,716,099	121,675,000	(7.22)%
Lamont Bank of St. John	St. John, WA	3,048,954	3,065,070	3,102,950	7,598,000	(0.89)%
Liberty Bank	Poulsbo, WA	10,276,714	10,276,027	5,525,358	16,923,410	0.96%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,959,800	(3.41)%
Mountain Pacific Bank	Everett, WA	1,146,585	1,145,120	1,143,937	70,589,457	4.17%
Northwest Bank	Boise, ID	9,227,422	10,808,172	12,546,197	28,183,236	(18.58)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	5,496,474	15,680,387	4,411,660	110,264,692	(0.39)%
Pacific Premier Bank	Irvine, CA	347,493,030	349,549,243	354,751,509	209,049,596	4.69%
Peoples Bank	Lynden, WA	37,589,780	36,101,181	35,910,723	271,444,000	1.69%
Raymond Federal Bank	Raymond, WA	530,668	548,767	540,794	6,072,994	(5.80)%
RiverBank	Spokane, WA	.....	.....	.....	20,477,000	(2.54)%
Riverview Community Bank	Vancouver, WA	7,559,111	8,658,568	10,353,664	137,341,298	(0.30)%
SaviBank	Burlington, WA	10,940,873	10,395,000	7,964,000	46,774,000	3.20%
Seattle Bank	Seattle, WA	.....	.....	.....	91,598,000	1.86%
Security State Bank	Centralia, WA	12,092,028	11,937,332	12,635,440	87,066,000	3.91%
Sound Community Bank	Seattle, WA	17,193,456	17,265,049	17,334,516	111,510,000	0.26%
State Bank Northwest	Spokane Valley, WA	1,362,201	1,276,188	1,293,524	24,410,307	5.27%
Timberland Bank	Hoquiam, WA	106,368,601	99,016,919	118,706,871	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	5,256,273	3,089,613	3,052,348	4,477,685	(0.83)%
U.S. Bank National Association	Cincinnati, OH	2,325,104,238	2,417,771,501	2,783,684,024	2,663,227,070	3.47%
Umpqua Bank	Roseburg, OR	1,336,982,244	1,323,754,331	1,421,006,609	1,961,059,417	(0.46)%
UniBank	Lynnwood, WA	43,107,070	43,292,700	43,469,147	77,962,439	1.39%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,202,511	2.89%
Washington Federal Bank	Seattle, WA	714,103,202	710,382,509	724,566,193	1,098,690,023	4.14%
Washington Trust Bank	Spokane, WA	71,869,935	106,295,304	81,610,348	669,989,263	(0.19)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	223,051,698	251,882,038	209,068,113	2,376,097,548	(2.32)%
Wheatland Bank	Spokane, WA	5,209,446	3,986,241	5,663,066	55,083,307	4.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,310,273	14,205,104	14,235,951	503,896,000	0.05%
ZB, National Association	Salt Lake City, UT	12,386,822	12,440,575	12,318,017	75,751,569	(4.39)%

Washington Public Deposit Protection Commission  
Financial Information: August 2023 through October 2023  
Bank Activity Footnoted through November 16, 2023

Depository Institution	Charter Location	08/31/2023 WA Public Deposits	09/30/2023 WA Public Deposits	10/31/2023 WA Public Deposits	09/30/2023 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 06/30/2023
<b>Sub Total</b>		<b>\$ 10,013,013,405</b>	<b>\$10,101,170,444</b>	<b>\$10,625,376,140</b>	<b>\$26,848,682,416</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	\$ 18,217	\$ 17,927	\$ 20,238	\$ 61,583,997	1.28%
CALCOE Federal Credit Union	Yakima, WA	112,120	148,100	126,088	4,906,957	4.78%
Columbia Community Credit Union	Vancouver, WA	6,427	9,231	10,208	265,047,867	2.93%
Fibre Federal Credit Union	Longview, WA	230,783	280,213	260,665	148,355,778	0.68%
Gesa Credit Union	Richland, WA	42,620,268	42,699,495	42,842,822	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	533,297	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	68,103	27,833	48,524	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	127,518,808	118,121,494	120,367,476	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	19,986	20,030	23,456	20,185,482	0.52%
Red Canoe Credit Union	Longview, WA	236,169	217,741	231,011	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	15,446,000	15,876,956	16,388,053	548,722,764	1.47%
TwinStar Credit Union	Lacey, WA	176,969	93,074	112,167	236,139,436	3.31%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,777,681	(1.30)%
Washington State Employees Credit Union	Olympia, WA	11,528	12,668	12,668	5,335,819,595	1,017.97%
Whatcom Educational Credit Union	Bellingham, WA	1,060,768	1,061,296	1,308,542	340,050,928	2.01%
<b>Sub Total</b>		<b>\$ 188,059,553</b>	<b>\$179,120,810</b>	<b>\$182,286,670</b>	<b>\$9,444,254,137</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 10,201,072,958</b>	<b>\$ 10,280,291,254</b>	<b>\$ 10,807,662,810</b>	<b>\$ 36,292,936,553</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 September 2023 = \$3,084,087,376.**

**Please Note:**

This listing includes information received through November 16, 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.