

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: July 2023 through September 2023

Bank Activity Footnoted through November 14, 2023

Depository Institution	Charter Location	07/31/2023	08/31/2023	09/30/2023	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	\$ 20,767,527	\$ 22,666,146	\$ 20,897,971	\$ 291,394,000	0.02%
Baker-Boyer National Bank	Walla Walla, WA	14,793,919	12,883,166	15,993,484	38,110,603	(0.79)%
Bank of America, N.A.	Charlotte, NC	935,290,148	930,005,746	934,448,454	4,602,450,602	(5.81)%
Bank of Eastern Oregon	Heppner, OR	8,339,064	7,601,441	8,114,093	9,479,358	8.06%
Bank of Idaho	Idaho Falls, ID	21,358,631	22,681,080	22,837,298	28,464,534	2.84%
Bank of the Pacific	Aberdeen, WA	89,787,769	90,126,086	89,309,634	106,097,019	(1.91)%
Banner Bank	Walla Walla, WA	169,221,871	163,124,476	164,548,933	877,840,835	(2.21)%
Beneficial State Bank	Oakland, CA	.....	.....	457,202	11,928,229	(5.18)%
BMO Harris N.A.	Chicago, IL	9,518,286	9,001,602	16,573,710	198,244,363	26.79%
Cashmere Valley Bank	Cashmere, WA	50,583,000	50,307,000	53,168,000	178,227,000	(2.17)%
Cathay Bank	Los Angeles, CA	134,556,398	93,750,627	93,911,840	112,654,942	(4.13)%
Coastal Community Bank	Everett, WA	25,991,439	28,809,491	24,405,652	322,324,000	3.95%
Commencement Bank	Tacoma, WA	13,011,292	12,424,992	13,432,826	47,367,621	(1.88)%
Community Bank	Joseph, OR	11,287,416	11,268,866	10,819,217	1,145,810	(29.77)%
Community First Bank	Kennewick, WA	4,134,656	4,660,861	6,140,795	34,666,000	(8.16)%
East West Bank	Pasadena, CA	.....	.....	.....	188,310,140	3.41%
Farmers State Bank	Winthrop, WA	1,316,268	1,498,621	1,434,693	4,815,000	0.50%
Farmington State Bank	Farmington, WA	306,906	.....	.....	.....	(100.00)%
First Citizens Bank & Trust Company	Raleigh, NC	8,000,691	12,603,245	7,928,853	92,559,032	(0.41)%
First Fed Bank	Port Angeles, WA	112,342,739	113,986,052	109,428,080	172,959,000	(2.18)%
First Financial Northwest Bank	Renton, WA	78,161,078	76,088,118	81,774,619	149,203,757	0.56%
First Interstate Bank	Billings, MT	9,906,682	12,265,169	13,830,185	113,912,639	6.59%
First Sound Bank	Seattle, WA	.....	.....	.....	14,995,357	0.01%
Glacier Bank	Kalispell, MT	269,948,161	270,859,653	269,105,541	154,187,480	(1.42)%
Heritage Bank	Olympia, WA	228,824,076	223,467,523	217,724,355	713,519,137	(1.61)%
HomeStreet Bank	Seattle, WA	267,191,727	261,559,266	262,167,176	317,895,014	(5.59)%
JPMorgan Chase Bank, N.A.	Columbus, OH	170,660,387	185,925,946	164,825,889	5,080,937,737	0.67%
KeyBank National Association	Cleveland, OH	2,090,176,171	2,034,429,165	1,996,979,267	1,860,955,585	(1.22)%
Kitsap Bank	Port Orchard, WA	40,179,947	39,096,468	37,874,237	121,675,000	(7.22)%
Lamont Bank of St. John	St. John, WA	3,056,888	3,048,954	3,065,070	7,598,000	(0.89)%
Liberty Bank	Poulsbo, WA	10,277,436	10,276,714	10,276,027	16,923,410	0.96%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,959,800	(3.41)%
Mountain Pacific Bank	Everett, WA	1,148,705	1,146,585	1,145,120	70,589,457	4.17%
Northwest Bank	Boise, ID	8,911,015	9,227,422	10,808,172	28,183,236	(18.58)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,350,211	5,496,474	15,680,387	110,264,692	(0.39)%
Pacific Premier Bank	Irvine, CA	359,631,267	347,493,030	349,549,243	209,049,596	4.69%
Peoples Bank	Lynden, WA	35,689,769	37,589,780	36,101,181	271,444,000	1.69%
Raymond Federal Bank	Raymond, WA	529,471	530,668	548,767	6,072,994	(5.80)%
RiverBank	Spokane, WA	.....	.....	.....	20,477,000	(2.54)%
Riverview Community Bank	Vancouver, WA	9,950,730	7,559,111	8,658,568	137,341,298	(0.30)%
SaviBank	Burlington, WA	10,613,205	10,940,873	10,395,000	46,774,000	3.20%
Seattle Bank	Seattle, WA	.....	.....	.....	91,598,000	1.86%
Security State Bank	Centralia, WA	11,752,085	12,092,028	11,937,332	87,066,000	3.91%
Sound Community Bank	Seattle, WA	16,093,869	17,193,456	17,265,049	111,510,000	0.26%
State Bank Northwest	Spokane Valley, WA	1,103,452	1,362,201	1,276,188	24,410,307	5.27%
Timberland Bank	Hoquiam, WA	101,879,182	106,368,601	99,016,919	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	4,157,181	5,256,273	3,089,613	4,477,685	(0.83)%
U.S. Bank National Association	Cincinnati, OH	2,900,520,442	2,325,104,238	2,417,771,501	2,663,227,070	3.47%
Umpqua Bank	Roseburg, OR	1,281,903,160	1,336,982,244	1,323,754,331	1,961,059,417	(0.46)%
UniBank	Lynnwood, WA	52,899,417	43,107,070	43,292,700	77,962,439	1.39%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,202,511	2.89%
Washington Federal Bank	Seattle, WA	712,321,645	714,103,202	710,382,509	1,098,690,023	4.14%
Washington Trust Bank	Spokane, WA	49,142,972	71,869,935	106,295,304	669,989,263	(0.19)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	256,444,845	223,051,698	251,882,038	2,376,097,548	(2.32)%
Wheatland Bank	Spokane, WA	4,028,220	5,209,446	3,986,241	55,083,307	4.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,275,208	14,310,273	14,205,104	503,896,000	0.05%
ZB, National Association	Salt Lake City, UT	12,314,932	12,386,822	12,440,575	75,751,569	(4.39)%

Washington Public Deposit Protection Commission
Financial Information: July 2023 through September 2023
Bank Activity Footnoted through November 14, 2023

Depository Institution	Charter Location	07/31/2023 WA Public Deposits	08/31/2023 WA Public Deposits	09/30/2023 WA Public Deposits	09/30/2023 Washington Proportional Net Worth ¹	Net Worth Change From 06/30/2023
Sub Total		\$ 10,645,867,057	\$10,013,013,405	\$10,101,170,444	\$26,848,682,416	
Credit Union						
America's Credit Union	Dupont, WA	\$ 18,290	\$ 18,217	\$ 17,927	\$ 61,583,997	1.28%
CALCOE Federal Credit Union	Yakima, WA	90,618	112,120	148,100	4,906,957	4.78%
Columbia Community Credit Union	Vancouver, WA	8,382	6,427	9,231	265,047,867	2.93%
Fibre Federal Credit Union	Longview, WA	351,147	230,783	280,213	148,355,778	0.68%
Gesa Credit Union	Richland, WA	42,405,661	42,620,268	42,699,495	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	533,297	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	84,997	68,103	27,833	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	102,881,058	127,518,808	118,121,494	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	19,511	19,986	20,030	20,185,482	0.52%
Red Canoe Credit Union	Longview, WA	242,909	236,169	217,741	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	17,466,842	15,446,000	15,876,956	548,722,764	1.47%
TwinStar Credit Union	Lacey, WA	166,204	176,969	93,074	236,139,436	3.31%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,777,681	(1.30)%
Washington State Employees Credit Union	Olympia, WA	10,798	11,528	12,668	5,335,819,595	1,017.97%
Whatcom Educational Credit Union	Bellingham, WA	1,063,401	1,060,768	1,061,296	340,050,928	2.01%
Sub Total		\$ 165,343,225	\$188,059,553	\$179,120,810	\$9,444,254,137	
Grand Total, All Public Depositories		\$ 10,811,210,282	\$ 10,201,072,958	\$ 10,280,291,254	\$ 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 November 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.