

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositaries**

Financial Information: October 2023 through December 2023  
Bank Activity Footnoted through February 06, 2024

Depository Institution	Charter Location	10/31/2023	11/30/2023	12/31/2023	12/31/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2023
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 22,716,303	\$ 27,723,963	\$ 38,992,004	\$ 305,315,000	4.78%
Baker-Boyer National Bank	Walla Walla, WA	11,674,766	18,811,355	14,650,549	43,803,140	14.94%
Bank of America, N.A.	Charlotte, NC	904,574,804	1,179,553,191	1,176,752,453	4,510,861,992	(1.99)%
Bank of Eastern Oregon	Heppner, OR	7,881,484	6,979,924	8,237,332	10,048,681	6.01%
Bank of Idaho	Idaho Falls, ID	27,482,938	23,399,564	23,291,294	28,075,871	(1.37)%
Bank of the Pacific	Aberdeen, WA	69,408,886	67,140,809	64,767,712	113,182,751	6.68%
Banner Bank	Walla Walla, WA	158,011,360	175,255,038	158,423,299	956,945,908	9.01%
Beneficial State Bank	Oakland, CA	259,816	516,036	402,702	14,486,933	21.45%
BMO Harris N.A.	Chicago, IL	19,147,908	13,941,914	12,266,181	201,688,276	1.74%
Cashmere Valley Bank	Cashmere, WA	53,424,000	53,678,000	50,224,000	202,378,000	13.55%
Cathay Bank	Los Angeles, CA	94,228,160	94,528,379	94,842,794	114,511,412	1.65%
Coastal Community Bank	Everett, WA	29,352,746	31,883,634	24,631,359	333,406,000	3.44%
Commencement Bank	Tacoma, WA	14,334,041	16,877,336	13,330,414	49,939,201	5.43%
Community Bank	Joseph, OR	10,910,245	11,335,116	11,431,628	2,187,988	90.96%
Community First Bank	Kennewick, WA	4,644,367	4,402,457	4,695,456	39,252,000	13.23%
East West Bank	Pasadena, CA	.....	.....	1,002,526	196,586,076	4.39%
Farmers State Bank	Winthrop, WA	1,486,495	1,479,634	1,355,846	4,809,000	(0.12)%
First Citizens Bank & Trust Company	Raleigh, NC	4,598,107	11,691,608	11,635,045	96,637,851	4.41%
First Fed Bank	Port Angeles, WA	113,274,489	114,779,611	114,226,560	180,767,000	4.51%
First Financial Northwest Bank	Renton, WA	82,640,029	85,356,316	85,762,875	152,263,681	2.05%
First Interstate Bank	Billings, MT	12,792,448	11,518,959	12,626,809	113,008,541	(0.79)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,090,166	0.63%
Glacier Bank	Kalispell, MT	266,427,388	265,173,196	160,854,758	137,940,910	(10.54)%
Heritage Bank	Olympia, WA	218,196,419	209,104,438	208,331,643	749,271,348	5.01%
HomeStreet Bank	Seattle, WA	267,073,183	264,484,407	255,873,556	319,175,892	0.40%
JPMorgan Chase Bank, N.A.	Columbus, OH	183,257,625	348,479,979	202,748,656	4,745,182,142	(6.61)%
KeyBank National Association	Cleveland, OH	2,121,751,574	2,022,278,742	1,856,287,900	1,987,123,956	6.78%
Kitsap Bank	Port Orchard, WA	40,716,099	41,501,551	42,993,056	143,821,000	18.20%
Lamont Bank of St. John	St. John, WA	3,102,950	3,103,080	2,998,858	7,542,000	(0.74)%
Liberty Bank	Poulsbo, WA	5,525,358	5,273,749	10,272,335	16,857,831	(0.39)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,633,909	(1.31)%
Mountain Pacific Bank	Everett, WA	1,143,937	1,140,800	1,140,800	73,881,242	4.66%
Northwest Bank	Boise, ID	12,546,197	13,379,827	12,522,028	34,816,120	23.53%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,411,660	5,407,618	7,608,012	111,825,490	1.42%
Pacific Premier Bank	Irvine, CA	354,751,509	354,281,636	350,625,700	220,549,383	5.50%
Peoples Bank	Lynden, WA	35,910,723	32,569,221	35,078,956	279,883,000	3.11%
Raymond Federal Bank	Raymond, WA	540,794	532,182	524,402	5,690,931	(6.29)%
RiverBank	Spokane, WA	.....	.....	.....	22,033,798	7.60%
Riverview Community Bank	Vancouver, WA	10,353,664	9,928,711	8,655,821	141,666,945	3.15%
SaviBank	Burlington, WA	7,964,000	11,626,475	12,020,000	47,031,000	0.55%
Seattle Bank	Seattle, WA	.....	.....	.....	94,106,000	2.74%
Security State Bank	Centralia, WA	12,635,440	13,459,645	11,163,196	87,807,114	0.85%
Sound Community Bank	Seattle, WA	17,334,516	17,406,779	17,479,625	112,669,000	1.04%
State Bank Northwest	Spokane Valley, WA	1,293,524	1,394,816	1,419,446	25,795,011	5.67%
Timberland Bank	Hoquiam, WA	118,706,871	178,397,959	184,914,000	235,833,000	1.59%
Twin City Bank	Longview, WA	215,501	215,501	215,501	5,369,000	18.81%
Twin River Bank	Lewiston, ID	3,052,348	3,777,730	4,470,871	4,957,849	10.72%
U.S. Bank National Association	Cincinnati, OH	2,783,684,024	2,386,272,021	2,037,989,227	2,738,545,134	2.83%
Umpqua Bank	Roseburg, OR	1,421,006,609	1,570,301,511	1,494,163,437	2,133,562,310	8.80%
UniBank	Lynnwood, WA	43,469,147	53,699,138	53,937,621	79,234,285	1.63%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,656,918	2.99%
Washington Federal Bank	Seattle, WA	724,566,193	708,656,638	712,373,463	1,159,696,009	5.55%
Washington Trust Bank	Spokane, WA	81,610,348	80,214,813	92,013,420	680,367,254	1.55%
Wells Fargo Bank, N.A.	Sioux Falls, SD	209,068,113	233,090,219	264,058,065	2,291,597,941	(3.56)%
Wheatland Bank	Spokane, WA	5,663,066	6,013,714	4,725,724	55,243,101	0.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,235,951	14,248,327	14,356,064	512,260,000	1.66%
ZB, National Association	Salt Lake City, UT	12,318,017	12,345,290	11,778,496	78,219,559	3.26%

Washington Public Deposit Protection Commission  
Financial Information: October 2023 through December 2023  
Bank Activity Footnoted through February 06, 2024

Depository Institution	Charter Location	10/31/2023 WA Public Deposits	11/30/2023 WA Public Deposits	12/31/2023 WA Public Deposits	12/31/2023 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 09/30/2023
<b>Sub Total</b>		<b>\$ 10,625,376,140</b>	<b>\$10,818,612,557</b>	<b>\$9,997,143,475</b>	<b>\$27,065,091,850</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	\$ 20,238	\$ 18,266	\$ 17,486	\$ 70,720,822	14.84%
CALCOE Federal Credit Union	Yakima, WA	126,088	116,067	160,475	4,950,715	0.89%
Columbia Community Credit Union	Vancouver, WA	10,208	6,035	9,214	270,409,394	2.02%
Fibre Federal Credit Union	Longview, WA	260,665	230,053	221,040	153,667,039	3.58%
Gesa Credit Union	Richland, WA	42,842,822	43,229,801	43,447,784	490,234,356	2.28%
Global Credit Union	Anchorage, AK	.....	.....	.....	239,414,862	(2.12)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	37,652,433	1.28%
HAPO Community Credit Union	Richland, WA	534,642	534,642	536,272	225,778,718	4.32%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	15,167,880	39.15%
Industrial Credit Union of Whatcom County	Bellingham, WA	48,524	76,031	95,191	40,744,698	(6.37)%
Kitsap Credit Union	Bremerton, WA	.....	.....	.....	198,685,169	0.58%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	48,725,540	1.41%
Numerica Credit Union	Spokane Valley, WA	120,367,476	122,875,994	133,347,449	403,550,523	1.16%
OBEE Credit Union	Lacey, WA	.....	.....	.....	51,321,827	6.64%
Our Community Credit Union	Shelton, WA	.....	.....	.....	65,715,461	0.99%
Puget Sound Cooperative Credit Union	Bellevue, WA	23,456	23,457	23,469	20,280,527	0.47%
Red Canoe Credit Union	Longview, WA	231,011	243,901	176,043	106,019,843	1.15%
Solarity Credit Union	Yakima, WA	105	105	105	133,926,063	(0.39)%
Sound Credit Union	Tacoma, WA	.....	.....	.....	322,168,003	1.05%
Spokane Teachers Credit Union	Liberty Lake, WA	16,388,053	16,043,697	18,696,760	555,099,428	1.16%
TwinStar Credit Union	Lacey, WA	112,167	122,986	131,645	241,007,124	2.06%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,667,010	(1.13)%
Washington State Employees Credit Union	Olympia, WA	12,668	12,816	13,511	475,501,309	(91.09)%
Whatcom Educational Credit Union	Bellingham, WA	1,308,542	1,055,776	1,052,898	344,017,610	1.17%
<b>Sub Total</b>		<b>\$ 182,286,670</b>	<b>\$184,589,632</b>	<b>\$197,929,347</b>	<b>\$4,524,426,354</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 10,807,662,810</b>	<b>\$ 11,003,202,189</b>	<b>\$ 10,195,072,822</b>	<b>\$ 31,589,518,204</b>	

**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 December 2023 = \$3,058,521,847.**

**Please Note:**

This listing includes information received through February 06, 2024. 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.