

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: November 2023 through January 2024
Bank Activity Footnoted through February 14, 2024

Depository Institution	Charter Location	11/30/2023	12/31/2023	01/31/2024	12/31/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2023
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 27,723,963	\$ 38,992,004	\$ 35,552,908	\$ 305,315,000	4.78%
Baker-Boyer National Bank	Walla Walla, WA	18,811,355	14,650,549	10,319,239	43,803,140	14.94%
Bank of America, N.A.	Charlotte, NC	1,179,553,191	1,176,752,453	1,176,752,453	4,510,861,992	(1.99)%
Bank of Eastern Oregon	Heppner, OR	6,979,924	8,237,332	7,827,862	10,048,681	6.01%
Bank of Idaho	Idaho Falls, ID	23,399,564	23,291,294	22,566,547	28,075,871	(1.37)%
Bank of the Pacific	Aberdeen, WA	67,140,809	64,767,712	63,481,797	113,182,751	6.68%
Banner Bank	Walla Walla, WA	175,255,038	158,423,299	154,626,701	956,945,908	9.01%
Beneficial State Bank	Oakland, CA	516,036	402,702	562,079	14,486,933	21.45%
BMO Harris N.A.	Chicago, IL	13,941,914	12,266,181	22,864,244	201,688,276	1.74%
Cashmere Valley Bank	Cashmere, WA	53,678,000	50,224,000	54,171,000	202,378,000	13.55%
Cathay Bank	Los Angeles, CA	94,528,379	94,842,794	95,155,783	114,511,412	1.65%
Coastal Community Bank	Everett, WA	31,883,634	24,631,359	21,816,538	333,406,000	3.44%
Commencement Bank	Tacoma, WA	16,877,336	13,330,414	13,471,262	49,939,201	5.43%
Community Bank	Joseph, OR	11,335,116	11,431,628	9,111,312	2,187,988	90.96%
Community First Bank	Kennewick, WA	4,402,457	4,695,456	4,452,385	39,252,000	13.23%
East West Bank	Pasadena, CA	.....	1,002,526	1,002,526	196,586,076	4.39%
Farmers State Bank	Winthrop, WA	1,479,634	1,355,846	1,157,246	4,809,000	(0.12)%
First Citizens Bank & Trust Company	Raleigh, NC	11,691,608	11,635,045	6,028,800	96,637,851	4.41%
First Fed Bank	Port Angeles, WA	114,779,611	114,226,560	113,043,408	180,767,000	4.51%
First Financial Northwest Bank	Renton, WA	85,356,316	85,762,875	87,569,697	152,263,681	2.05%
First Interstate Bank	Billings, MT	11,518,959	12,626,809	16,281,558	113,008,541	(0.79)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,090,166	0.63%
Glacier Bank	Kalispell, MT	265,173,196	160,854,758	141,706,916	137,940,910	(10.54)%
Heritage Bank	Olympia, WA	209,104,438	208,331,643	204,857,599	749,271,348	5.01%
HomeStreet Bank	Seattle, WA	264,484,407	255,873,556	256,955,759	319,175,892	0.40%
JPMorgan Chase Bank, N.A.	Columbus, OH	348,479,979	202,748,656	217,875,716	4,745,182,142	(6.61)%
KeyBank National Association	Cleveland, OH	2,022,278,742	1,856,287,900	1,968,614,967	1,987,123,956	6.78%
Kitsap Bank	Port Orchard, WA	41,501,551	42,993,056	43,129,487	143,821,000	18.20%
Lamont Bank of St. John	St. John, WA	3,103,080	2,998,858	2,985,678	7,542,000	(0.74)%
Liberty Bank	Poulsbo, WA	5,273,749	10,272,335	10,280,614	16,857,831	(0.39)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,633,909	(1.31)%
Mountain Pacific Bank	Everett, WA	1,140,800	1,140,800	1,137,080	73,881,242	4.66%
Northwest Bank	Boise, ID	13,379,827	12,522,028	13,250,162	34,816,120	23.53%
Olympia Federal Savings & Loan Assn.	Olympia, WA	5,407,618	7,608,012	4,774,884	111,825,490	1.42%
Pacific Premier Bank	Irvine, CA	354,281,636	350,625,700	350,483,391	220,549,383	5.50%
Peoples Bank	Lynden, WA	32,569,221	35,078,956	31,911,137	279,883,000	3.11%
Raymond Federal Bank	Raymond, WA	532,182	524,402	542,723	5,690,931	(6.29)%
RiverBank	Spokane, WA	.....	.....	.....	22,033,798	7.60%
Riverview Community Bank	Vancouver, WA	9,928,711	8,655,821	8,114,400	141,666,945	3.15%
SaviBank	Burlington, WA	11,626,475	12,020,000	14,519,000	47,031,000	0.55%
Seattle Bank	Seattle, WA	.....	.....	.....	94,106,000	2.74%
Security State Bank	Centralia, WA	13,459,645	11,163,196	11,272,649	87,807,114	0.85%
Sound Community Bank	Seattle, WA	17,406,779	17,479,625	17,451,957	112,669,000	1.04%
State Bank Northwest	Spokane Valley, WA	1,394,816	1,419,446	1,319,216	25,795,011	5.67%
Timberland Bank	Hoquiam, WA	178,397,959	184,914,000	185,482,824	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	3,777,730	4,470,871	2,788,876	4,957,849	10.72%
U.S. Bank National Association	Cincinnati, OH	2,386,272,021	2,037,989,227	2,350,202,126	2,738,545,134	2.83%
Umpqua Bank	Roseburg, OR	1,570,301,511	1,494,163,437	1,446,796,060	2,133,562,310	8.80%
UniBank	Lynnwood, WA	53,699,138	53,937,621	54,176,263	79,234,285	1.63%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,656,918	2.99%
Washington Federal Bank	Seattle, WA	708,656,638	712,373,463	728,320,563	1,159,696,009	5.55%
Washington Trust Bank	Spokane, WA	80,214,813	92,013,420	72,887,680	680,367,254	1.55%
Wells Fargo Bank, N.A.	Sioux Falls, SD	233,090,219	264,058,065	204,064,652	2,291,597,941	(3.56)%
Wheatland Bank	Spokane, WA	6,013,714	4,725,724	8,202,208	55,243,101	0.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,248,327	14,356,064	9,260,601	512,260,000	1.66%
ZB, National Association	Salt Lake City, UT	12,345,290	11,778,496	1,487,533	78,219,559	3.26%

Washington Public Deposit Protection Commission
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Depository Institution	Charter Location	11/30/2023 WA Public Deposits	12/31/2023 WA Public Deposits	01/31/2024 WA Public Deposits	12/31/2023 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2023
Sub Total		\$ 10,818,612,557	\$ 9,997,143,475	\$ 10,282,883,567	\$ 27,065,091,850	
Credit Union						
America's Credit Union	Dupont, WA	\$ 18,266	\$ 17,486	\$ 17,781	\$ 70,720,822	14.84%
CALCOE Federal Credit Union	Yakima, WA	116,067	160,475	118,174	4,950,715	0.89%
Columbia Community Credit Union	Vancouver, WA	6,035	9,214	12,394	270,409,394	2.02%
Fibre Federal Credit Union	Longview, WA	230,053	221,040	237,670	153,667,039	3.58%
Gesa Credit Union	Richland, WA	43,229,801	43,447,784	44,175,939	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	536,272	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	76,031	95,191	28,963	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	122,875,994	133,347,449	135,314,565	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	23,457	23,469	19,417	20,280,527	0.47%
Red Canoe Credit Union	Longview, WA	243,901	176,043	181,578	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	16,043,697	18,696,760	18,507,895	555,099,428	1.16%
TwinStar Credit Union	Lacey, WA	122,986	131,645	111,744	241,007,124	2.06%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,667,010	(1.13)%
Washington State Employees Credit Union	Olympia, WA	12,816	13,511	14,505	475,501,309	(91.09)%
Whatcom Educational Credit Union	Bellingham, WA	1,055,776	1,052,898	1,030,008	344,017,610	1.17%
Sub Total		\$ 184,589,632	\$ 197,929,347	\$ 200,307,015	\$ 4,524,426,354	
Grand Total, All Public Depositories		\$ 11,003,202,189	\$ 10,195,072,822	\$ 10,483,190,582	\$ 31,589,518,204	

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 14, 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.