

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: January 2024 through March 2024

Bank Activity Footnoted through May 08, 2024

| Depository Institution | Charter Location | 01/31/2024 | 02/29/2024 | 03/31/2024 | 03/31/2024 | Net Worth |
|--------------------------------------|-----------------------|--------------------------|------------------------|-------------------------|--|------------------------|
| | | WA Public Deposits | WA Public Deposits | WA Public Deposits | Washington Proportional Net Worth ¹ | Change From 12/31/2023 |
| Bank | | | | | | |
| 1st Security Bank of Washington | Mountlake Terrace, WA | \$ 35,552,908 | \$ 35,859,827 | \$ 35,892,662 | \$ 318,513,000 | 4.32% |
| Baker-Boyer National Bank | Walla Walla, WA | 10,319,239 | 9,766,073 | 10,382,027 | 44,015,782 | 0.49% |
| Bank of America, N.A. | Charlotte, NC | 1,176,752,453 | 1,038,075,161 | 1,171,848,491 | 4,430,429,569 | (1.78)% |
| Bank of Eastern Oregon | Heppner, OR | 7,827,862 | 6,998,757 | 7,954,081 | 10,153,252 | 1.04% |
| Bank of Idaho | Idaho Falls, ID | 22,566,547 | 23,146,872 | 23,495,658 | 29,695,232 | 5.77% |
| Bank of the Pacific | Aberdeen, WA | 63,481,797 | 66,492,706 | 64,512,065 | 113,624,130 | 0.39% |
| Banner Bank | Walla Walla, WA | 154,626,701 | 156,871,982 | 159,660,378 | 953,442,840 | (0.37)% |
| Beneficial State Bank | Oakland, CA | 562,079 | 359,932 | 262,483 | 13,248,468 | (8.55)% |
| BMO Harris N.A. | Chicago, IL | 22,864,244 | 22,699,506 | 23,073,018 | 188,836,878 | (6.37)% |
| Cashmere Valley Bank | Cashmere, WA | 54,171,000 | 56,459,000 | 60,207,000 | 209,682,000 | 3.61% |
| Cathay Bank | Los Angeles, CA | 95,155,783 | 95,445,320 | 95,770,495 | 116,692,511 | 1.90% |
| Coastal Community Bank | Everett, WA | 21,816,538 | 19,308,124 | 23,393,925 | 342,392,000 | 2.70% |
| Commencement Bank | Tacoma, WA | 13,471,262 | 15,703,247 | 12,660,227 | 49,284,735 | (1.31)% |
| Community Bank | Joseph, OR | 9,111,312 | 9,016,356 | 6,260,464 | 2,106,022 | (3.75)% |
| Community First Bank | Kennewick, WA | 4,452,385 | 3,916,481 | 4,582,874 | 40,051,000 | 2.04% |
| East West Bank | Pasadena, CA | 1,002,526 | 1,002,526 | 1,015,397 | 217,054,430 | 10.41% |
| Farmers State Bank | Winthrop, WA | 1,157,246 | 1,105,328 | 1,099,105 | 4,869,000 | 1.25% |
| First Citizens Bank & Trust Company | Raleigh, NC | 6,028,800 | 7,956,511 | 6,016,685 | 98,214,373 | 1.63% |
| First Fed Bank | Port Angeles, WA | 113,043,408 | 115,149,107 | 115,786,083 | 180,462,000 | (0.17)% |
| First Financial Northwest Bank | Renton, WA | 87,569,697 | 92,953,845 | 92,303,601 | 151,767,933 | (0.33)% |
| First Interstate Bank | Billings, MT | 16,281,558 | 16,849,695 | 15,885,918 | 111,498,475 | (1.34)% |
| First Sound Bank | Seattle, WA | ..... | ..... | ..... | 14,897,594 | (1.28)% |
| Glacier Bank | Kalispell, MT | 141,706,916 | 145,716,696 | 147,632,092 | 244,534,138 | 77.27% |
| Heritage Bank | Olympia, WA | 204,857,599 | 199,571,337 | 207,898,399 | 755,377,647 | 0.81% |
| HomeStreet Bank | Seattle, WA | 256,955,759 | 257,629,834 | 257,264,045 | 321,869,605 | 0.84% |
| JPMorgan Chase Bank, N.A. | Columbus, OH | 217,875,716 | 223,969,091 | 228,015,795 | 4,781,290,332 | 0.76% |
| KeyBank National Association | Cleveland, OH | 1,968,614,967 | 2,016,443,641 | 2,153,375,645 | 2,086,524,079 | 5.00% |
| Kitsap Bank | Port Orchard, WA | 43,129,487 | 44,373,088 | 38,568,533 | 144,815,000 | 0.69% |
| Lamont Bank of St. John | St. John, WA | 2,985,678 | 2,959,485 | 2,957,746 | 7,542,000 | 0.00% |
| Liberty Bank | Poulsbo, WA | 10,280,614 | 10,280,198 | 10,279,515 | 17,199,194 | 2.02% |
| Luther Burbank Savings | Santa Rosa, CA | ..... | ..... | ..... | ..... | (100.00)% |
| Mountain Pacific Bank | Everett, WA | 1,137,080 | 1,135,086 | 1,133,375 | 74,975,576 | 1.48% |
| Northwest Bank | Boise, ID | 13,250,162 | 13,378,479 | 13,788,522 | 34,901,652 | 0.25% |
| Olympia Federal Savings & Loan Assn. | Olympia, WA | 4,774,884 | 6,055,566 | 6,260,149 | 112,046,133 | 0.20% |
| Pacific Premier Bank | Irvine, CA | 350,483,391 | 349,440,348 | 404,387,376 | 212,908,360 | (3.46)% |
| Peoples Bank | Lynden, WA | 31,911,137 | 33,839,778 | 33,688,591 | 281,674,000 | 0.64% |
| Raymond Federal Bank | Raymond, WA | 542,723 | 533,974 | 532,782 | 5,417,810 | (4.80)% |
| RiverBank | Spokane, WA | ..... | ..... | ..... | 22,365,000 | 1.50% |
| Riverview Community Bank | Vancouver, WA | 8,114,400 | 8,690,278 | 8,808,797 | 139,103,280 | (1.81)% |
| SaviBank | Burlington, WA | 14,519,000 | 21,773,590 | 24,403,000 | 46,956,000 | (0.16)% |
| Seattle Bank | Seattle, WA | ..... | ..... | ..... | 94,846,000 | 0.79% |
| Security State Bank | Centralia, WA | 11,272,649 | 11,678,463 | 11,446,631 | 91,628,936 | 4.35% |
| Sound Community Bank | Seattle, WA | 17,451,957 | 17,457,704 | 15,314,279 | 151,239,000 | 34.23% |
| State Bank Northwest | Spokane Valley, WA | 1,319,216 | 1,275,651 | 1,196,929 | 27,109,000 | 5.09% |
| Timberland Bank | Hoquiam, WA | 185,482,824 | 182,483,753 | 185,178,823 | 237,292,000 | 0.62% |
| Twin City Bank | Longview, WA | 215,501 | 215,501 | 215,501 | 5,246,000 | (2.29)% |
| Twin River Bank | Lewiston, ID | 2,788,876 | 5,119,075 | 4,478,815 | 5,692,834 | 14.82% |
| U.S. Bank National Association | Cincinnati, OH | 2,350,202,126 | 2,012,005,397 | 2,219,390,270 | 2,687,421,583 | (1.87)% |
| Umpqua Bank | Roseburg, OR | 1,446,796,060 | 1,521,777,181 | 1,527,594,308 | 2,071,940,956 | (2.89)% |
| UniBank | Lynnwood, WA | 54,176,263 | 54,403,420 | 54,647,282 | 62,254,505 | 1.75% |
| Washington Business Bank | Olympia, WA | ..... | ..... | ..... | 16,018,657 | 2.31% |
| Washington Federal Bank | Seattle, WA | 728,320,563 | 731,508,525 | 740,610,777 | 1,140,179,634 | (1.68)% |
| Washington Trust Bank | Spokane, WA | 72,887,680 | 92,804,356 | 73,636,183 | 679,982,781 | (0.06)% |
| Wells Fargo Bank, N.A. | Sioux Falls, SD | 204,064,652 | 200,846,230 | 222,680,459 | 2,270,395,303 | (0.93)% |
| Yakima Federal Savings & Loan Assn. | Yakima, WA | 9,260,601 | 9,279,556 | 9,324,544 | 513,765,000 | 0.29% |
| ZB, National Association | Salt Lake City, UT | 1,487,533 | 1,284,677 | 1,298,551 | 90,801,253 | 16.09% |
| Sub Total | | \$ 10,274,681,359 | \$9,973,066,314 | \$10,538,070,351 | \$27,076,244,472 | |

Washington Public Deposit Protection Commission
Financial Information: January 2024 through March 2024
Bank Activity Footnoted through May 08, 2024

| Depository Institution | Charter Location | 01/31/2024 WA Public Deposits | 02/29/2024 WA Public Deposits | 03/31/2024 WA Public Deposits | 03/31/2024 Washington Proportional Net Worth ¹ | Net Worth Change From 12/31/2023 |
|---|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|
| Credit Union | | | | | | |
| America's Credit Union | Dupont, WA | \$ 17,781 | \$ 17,197 | \$ 14,333 | \$ 61,837,764 | (12.56)% |
| CALCOE Federal Credit Union | Yakima, WA | 118,174 | 141,152 | 73,630 | 5,010,183 | 1.20% |
| Columbia Community Credit Union | Vancouver, WA | 12,394 | 5,359 | 8,537 | 275,207,528 | 1.77% |
| Fibre Federal Credit Union | Longview, WA | 237,670 | 210,256 | 295,606 | 154,178,395 | 0.33% |
| Gesa Credit Union | Richland, WA | 44,175,939 | 44,147,851 | 44,375,355 | 493,847,295 | 0.74% |
| Global Credit Union | Anchorage, AK | ..... | ..... | ..... | 236,610,744 | (1.17)% |
| Great Northwest Federal Credit Union | Aberdeen, WA | 5 | 5 | 5 | 38,699,448 | 2.78% |
| HAPO Community Credit Union | Richland, WA | 536,272 | 21,786,272 | 21,819,522 | 230,383,724 | 2.04% |
| Idaho Central Credit Union | Chubbuck, ID | ..... | ..... | ..... | 17,507,883 | 15.43% |
| Industrial Credit Union of Whatcom County | Bellingham, WA | 28,963 | 57,181 | 58,112 | 41,052,748 | 0.76% |
| Kitsap Credit Union | Bremerton, WA | ..... | ..... | ..... | 199,098,825 | 0.21% |
| North Coast Credit Union | Bellingham, WA | ..... | ..... | ..... | 49,453,063 | 1.49% |
| Numerica Credit Union | Spokane Valley, WA | 135,314,565 | 150,416,902 | 132,945,298 | 409,433,995 | 1.46% |
| OBEE Credit Union | Lacey, WA | ..... | ..... | ..... | 51,704,013 | 0.74% |
| Our Community Credit Union | Shelton, WA | ..... | ..... | ..... | 66,704,456 | 1.50% |
| Puget Sound Cooperative Credit Union | Bellevue, WA | 19,417 | 19,516 | 19,521 | 20,390,543 | 0.54% |
| Red Canoe Credit Union | Longview, WA | 181,578 | 195,503 | 206,469 | 107,292,254 | 1.20% |
| Solarity Credit Union | Yakima, WA | 105 | 105 | 105 | 134,314,925 | 0.29% |
| Sound Credit Union | Tacoma, WA | ..... | ..... | ..... | 328,113,895 | 1.85% |
| Spokane Teachers Credit Union | Liberty Lake, WA | 18,507,895 | 17,884,101 | 18,229,346 | 556,092,883 | 0.18% |
| TwinStar Credit Union | Lacey, WA | 111,744 | 126,514 | 136,236 | 249,335,193 | 3.46% |
| Unitus Community Credit Union | Portland, OR | ..... | ..... | ..... | 9,464,457 | (2.10)% |
| Washington State Employees Credit Union | Olympia, WA | 14,505 | 14,505 | 14,505 | 473,875,444 | (0.34)% |
| Whatcom Educational Credit Union | Bellingham, WA | 1,030,008 | 1,027,221 | 1,024,425 | 347,478,316 | 1.01% |
| Sub Total | | \$ 200,307,015 | \$236,049,640 | \$219,221,005 | \$4,557,087,974 | |
| Grand Total, All Public Depositories | | \$ 10,474,988,374 | \$ 10,209,115,954 | \$ 10,757,291,356 | \$ 31,633,332,446 | |

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 March 2024 = \$3,227,187,407.**

Please Note:

This listing includes information received through May 08, 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,