

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: February 2024 through April 2024

Bank Activity Footnoted through May 21, 2024

Depository Institution	Charter Location	02/29/2024	03/31/2024	04/30/2024	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	\$ 35,859,827	\$ 35,892,662	\$ 37,526,299	\$ 318,513,000	4.32%
Baker-Boyer National Bank	Walla Walla, WA	9,766,073	10,382,027	11,846,863	44,015,782	0.49%
Bank of America, N.A.	Charlotte, NC	1,038,075,161	1,171,848,491	1,137,693,290	4,430,429,569	(1.78)%
Bank of Eastern Oregon	Heppner, OR	6,998,757	7,954,081	8,122,090	10,153,252	1.04%
Bank of Idaho	Idaho Falls, ID	23,146,872	23,495,658	23,495,658	29,695,232	5.77%
Bank of the Pacific	Aberdeen, WA	66,492,706	64,512,065	61,870,493	113,624,130	0.39%
Banner Bank	Walla Walla, WA	156,871,982	159,660,378	168,241,481	953,442,840	(0.37)%
Beneficial State Bank	Oakland, CA	359,932	262,483	250,000	13,248,468	(8.55)%
BMO Harris N.A.	Chicago, IL	22,699,506	23,073,018	23,073,018	188,836,878	(6.37)%
Cashmere Valley Bank	Cashmere, WA	56,459,000	60,207,000	58,004,000	209,682,000	3.61%
Cathay Bank	Los Angeles, CA	95,445,320	95,770,495	96,076,420	116,692,511	1.90%
Coastal Community Bank	Everett, WA	19,308,124	23,393,925	25,458,771	342,392,000	2.70%
Commencement Bank	Tacoma, WA	15,703,247	12,660,227	11,423,995	49,284,735	(1.31)%
Community Bank	Joseph, OR	9,016,356	6,260,464	8,715,605	2,106,022	(3.75)%
Community First Bank	Kennewick, WA	3,916,481	4,582,874	5,405,687	40,051,000	2.04%
East West Bank	Pasadena, CA	1,002,526	1,015,397	1,015,397	217,054,430	10.41%
Farmers State Bank	Winthrop, WA	1,105,328	1,099,105	1,101,902	4,869,000	1.25%
First Citizens Bank & Trust Company	Raleigh, NC	7,956,511	6,016,685	8,540,355	98,214,373	1.63%
First Fed Bank	Port Angeles, WA	115,149,107	115,786,083	117,463,960	180,462,000	(0.17)%
First Financial Northwest Bank	Renton, WA	92,953,845	92,303,601	93,393,950	151,767,933	(0.33)%
First Interstate Bank	Billings, MT	16,849,695	15,885,918	14,017,227	111,498,475	(1.34)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,897,594	(1.28)%
Glacier Bank	Kalispell, MT	145,716,696	147,632,092	149,497,856	244,534,138	77.27%
Heritage Bank	Olympia, WA	199,571,337	207,898,399	215,535,019	755,377,647	0.81%
HomeStreet Bank	Seattle, WA	257,629,834	257,264,045	261,342,198	321,869,605	0.84%
JPMorgan Chase Bank, N.A.	Columbus, OH	223,969,091	228,015,795	203,156,712	4,781,290,332	0.76%
KeyBank National Association	Cleveland, OH	2,016,443,641	2,153,375,645	2,229,410,865	2,086,524,079	5.00%
Kitsap Bank	Port Orchard, WA	44,373,088	38,568,533	38,872,925	144,815,000	0.69%
Lamont Bank of St. John	St. John, WA	2,959,485	2,957,746	3,060,049	7,542,000	0.00%
Liberty Bank	Poulsbo, WA	10,280,198	10,279,515	10,279,550	17,199,194	2.02%
Mountain Pacific Bank	Everett, WA	1,135,086	1,133,375	1,131,350	74,975,576	1.48%
Northwest Bank	Boise, ID	13,378,479	13,788,522	13,004,327	34,901,652	0.25%
Olympia Federal Savings & Loan Assn.	Olympia, WA	6,055,566	6,260,149	3,982,288	112,046,133	0.20%
Pacific Premier Bank	Irvine, CA	349,440,348	404,387,376	410,131,717	212,908,360	(3.46)%
Peoples Bank	Lynden, WA	33,839,778	33,688,591	32,352,359	281,674,000	0.64%
Raymond Federal Bank	Raymond, WA	533,974	532,782	522,128	5,417,810	(4.80)%
RiverBank	Spokane, WA	.....	.....	.....	22,365,000	1.50%
Riverview Community Bank	Vancouver, WA	8,690,278	8,808,797	9,888,412	139,103,280	(1.81)%
SaviBank	Burlington, WA	21,773,590	24,403,000	25,174,000	46,956,000	(0.16)%
Seattle Bank	Seattle, WA	.....	.....	.....	94,846,000	0.79%
Security State Bank	Centralia, WA	11,678,463	11,446,631	12,351,862	91,628,936	4.35%
Sound Community Bank	Seattle, WA	17,457,704	15,314,279	15,378,330	151,239,000	34.23%
State Bank Northwest	Spokane Valley, WA	1,275,651	1,196,929	1,244,379	27,109,000	5.09%
Timberland Bank	Hoquiam, WA	182,483,753	185,178,823	184,872,412	237,292,000	0.62%
Twin City Bank	Longview, WA	215,501	215,501	215,524	5,246,000	(2.29)%
Twin River Bank	Lewiston, ID	5,119,075	4,478,815	7,803,800	5,692,834	14.82%
U.S. Bank National Association	Cincinnati, OH	2,012,005,397	2,219,390,270	2,457,909,662	2,687,421,583	(1.87)%
Umpqua Bank	Roseburg, OR	1,521,777,181	1,527,594,308	1,702,349,698	2,071,940,956	(2.89)%
UniBank	Lynnwood, WA	54,403,420	54,647,282	54,868,367	62,254,505	1.75%
Washington Business Bank	Olympia, WA	.....	.....	.....	16,018,657	2.31%
Washington Federal Bank	Seattle, WA	731,508,525	740,610,777	767,499,803	1,140,179,634	(1.68)%
Washington Trust Bank	Spokane, WA	92,804,356	73,636,183	82,404,972	679,982,781	(0.06)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	200,846,230	222,680,459	242,306,581	2,270,395,303	(0.93)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	9,279,556	9,324,544	8,934,449	513,765,000	0.29%
ZB, National Association	Salt Lake City, UT	1,284,677	1,298,551	1,282,935	90,801,253	16.09%
Sub Total		\$ 9,973,066,314	\$10,538,070,351	\$11,059,500,990	\$27,076,244,472	

Credit Union

Washington Public Deposit Protection Commission
Financial Information: February 2024 through April 2024
Bank Activity Footnoted through May 21, 2024

Depository Institution	Charter Location	02/29/2024 WA Public Deposits	03/31/2024 WA Public Deposits	04/30/2024 WA Public Deposits	03/31/2024 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2023
America's Credit Union	Dupont, WA	\$ 17,197	\$ 14,333	\$ 14,603	\$ 61,837,764	(12.56)%
CALCOE Federal Credit Union	Yakima, WA	141,152	73,630	80,652	5,010,183	1.20%
Columbia Community Credit Union	Vancouver, WA	5,359	8,537	10,215	275,207,528	1.77%
Fibre Federal Credit Union	Longview, WA	210,256	295,606	252,103	154,178,395	0.33%
Gesa Credit Union	Richland, WA	44,147,851	44,375,355	44,605,842	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	21,786,272	21,819,522	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	57,181	58,112	76,937	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	150,416,902	132,945,298	143,708,355	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	19,516	19,521	19,511	20,390,543	0.54%
Red Canoe Credit Union	Longview, WA	195,503	206,469	218,040	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	17,884,101	18,229,346	18,045,404	556,092,883	0.18%
TwinStar Credit Union	Lacey, WA	126,514	136,236	85,226	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	14,033	473,875,444	(0.34)%
Whatcom Educational Credit Union	Bellingham, WA	1,027,221	1,024,425	1,071,399	347,478,316	1.01%
Sub Total		\$ 236,049,640	\$ 219,221,005	\$ 230,021,952	\$ 4,557,087,974	
Grand Total, All Public Depositories		\$ 10,209,115,954	\$ 10,757,291,356	\$ 11,289,522,942	\$ 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 21, 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,