

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: May 2024 through July 2024

Bank Activity Footnoted through August 26, 2024

Depository Institution	Charter Location	05/31/2024	06/30/2024	07/31/2024	06/30/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2024
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 41,120,095	\$ 34,093,624	\$ 38,820,510	\$ 326,644,000	2.55%
Baker-Boyer National Bank	Walla Walla, WA	12,445,511	11,161,145	10,662,696	44,550,535	1.21%
Bank of America, N.A.	Charlotte, NC	1,189,372,340	1,226,408,917	1,525,088,065	4,411,383,558	(0.43)%
Bank of Eastern Oregon	Heppner, OR	8,686,084	8,825,131	9,647,647	10,235,355	0.81%
Bank of Idaho	Idaho Falls, ID	23,611,151	25,104,682	23,832,112	32,150,830	8.27%
Bank of the Pacific	Aberdeen, WA	64,977,752	61,995,880	64,194,796	114,355,682	0.64%
Banner Bank	Walla Walla, WA	182,089,485	180,352,167	167,755,960	958,368,618	0.52%
Beneficial State Bank	Oakland, CA	480,574	355,106	470,812	14,967,529	12.98%
BMO Harris N.A.	Chicago, IL	22,922,450	22,783,883	1,837,782	195,261,404	3.40%
Cashmere Valley Bank	Cashmere, WA	54,485,000	55,471,000	55,303,000	217,750,000	3.85%
Cathay Bank	Los Angeles, CA	96,400,976	96,817,334	97,037,085	118,782,791	1.79%
Coastal Community Bank	Everett, WA	23,444,813	26,999,764	25,228,327	355,667,000	3.88%
Commencement Bank	Tacoma, WA	14,017,345	4,046,720	7,189,725	48,857,884	(0.87)%
Community Bank	Joseph, OR	7,973,403	8,087,480	7,399,806	2,190,529	4.01%
Community First Bank	Kennewick, WA	5,445,960	5,454,209	4,993,238	41,847,000	4.48%
Connect Community Bank	Raymond, WA	528,334	532,824	510,560	5,163,872	(4.69)%
East West Bank	Pasadena, CA	1,015,397	1,028,433	1,028,433	220,980,332	1.81%
Farmers State Bank	Winthrop, WA	1,199,131	1,126,683	1,101,834	4,958,000	1.83%
First Citizens Bank & Trust Company	Raleigh, NC	14,727,082	12,322,951	10,760,836	103,254,678	5.13%
First Fed Bank	Port Angeles, WA	119,735,914	119,990,208	123,440,447	182,348,000	1.05%
First Financial Northwest Bank	Renton, WA	89,435,606	78,914,594	77,786,880	153,896,487	1.40%
First Interstate Bank	Billings, MT	20,931,740	24,027,130	22,327,645	109,907,589	(1.43)%
Glacier Bank	Kalispell, MT	148,155,381	143,473,739	144,557,759	232,710,545	(4.84)%
Heritage Bank	Olympia, WA	225,270,132	217,917,983	221,854,629	753,334,803	(0.27)%
HomeStreet Bank	Seattle, WA	275,029,214	275,596,140	278,343,894	326,058,441	1.30%
JPMorgan Chase Bank, N.A.	Columbus, OH	209,918,322	200,209,032	201,754,915	5,053,610,270	5.70%
KeyBank National Association	Cleveland, OH	2,284,542,731	2,044,975,520	1,971,220,720	2,077,553,954	(0.43)%
Kitsap Bank	Port Orchard, WA	34,721,259	33,205,010	35,094,912	145,551,000	0.51%
Lamont Bank of St. John	St. John, WA	3,168,249	3,292,669	3,261,899	5,738,000	(23.92)%
Liberty Bank	Poulsbo, WA	10,278,687	10,278,003	10,277,265	17,358,856	0.93%
Mountain Pacific Bank	Everett, WA	1,129,162	1,127,345	1,125,432	76,850,272	2.50%
Northwest Bank	Boise, ID	13,696,624	12,629,942	12,302,205	37,506,337	7.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,980,821	9,015,802	5,821,669	112,177,719	0.12%
Pacific Premier Bank	Irvine, CA	413,601,580	451,884,706	439,790,771	231,151,264	8.57%
Peoples Bank	Bellingham, WA	41,412,575	41,063,119	42,035,070	284,467,000	0.99%
RiverBank	Spokane, WA	.....	.....	.....	22,684,000	1.43%
Riverview Community Bank	Vancouver, WA	8,490,732	8,722,467	7,310,725	141,239,242	1.54%
SaviBank	Burlington, WA	25,377,000	26,559,000	30,384,000	49,792,000	6.04%
Security State Bank	Centralia, WA	11,606,587	15,772,469	21,566,774	95,487,921	4.21%
Sound Community Bank	Seattle, WA	15,441,525	15,506,893	15,573,826	112,447,000	(25.65)%
State Bank Northwest	Spokane Valley, WA	1,331,903	1,497,959	1,867,853	26,644,000	(1.72)%
Timberland Bank	Hoquiam, WA	193,400,374	193,545,809	190,401,141	240,573,000	1.38%
Twin City Bank	Longview, WA	215,501	215,501	215,501	5,408,000	3.09%
Twin River Bank	Lewiston, ID	5,122,579	5,100,175	5,657,107	6,085,965	6.91%
U.S. Bank National Association	Cincinnati, OH	2,147,217,690	2,120,442,251	1,636,924,140	2,710,719,791	0.87%
Umpqua Bank	Roseburg, OR	1,666,331,060	1,604,530,315	1,644,452,665	2,069,064,448	(0.14)%
UniBank	Lynnwood, WA	55,114,428	54,283,754	54,532,035	60,964,040	(2.07)%
Washington Business Bank	Olympia, WA	.....	.....	.....	16,623,324	3.77%
Washington Federal Bank	Seattle, WA	770,316,162	776,579,812	756,462,942	1,164,496,181	2.13%
Washington Trust Bank	Spokane, WA	74,831,365	71,606,345	78,526,614	682,148,137	0.32%
Wells Fargo Bank, N.A.	Sioux Falls, SD	242,057,848	217,911,037	195,305,060	2,261,685,510	(0.38)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	8,966,652	8,970,076	4,669,096	516,694,000	0.57%
ZB, National Association	Salt Lake City, UT	1,315,760	1,399,330	1,352,539	77,109,351	(15.08)%
Sub Total		\$ 10,888,088,046	\$10,573,212,068	\$10,289,061,354	\$27,287,456,044	
Credit Union						
America's Credit Union	Dupont, WA	17,156	17,467	17,631	62,308,570	0.76%
CALCOE Federal Credit Union	Yakima, WA	205,294	133,444	116,993	5,047,047	0.74%

Washington Public Deposit Protection Commission
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Columbia Community Credit Union	Vancouver, WA	\$ 8,962	\$ 6,974	\$ 11,302	\$ 283,220,072	2.91%
Fibre Federal Credit Union	Longview, WA	274,713	301,437	284,264	156,633,927	1.59%
Gesa Credit Union	Richland, WA	44,373,068	44,608,152	44,717,384	514,544,552	4.19%
Global Credit Union	Anchorage, AK	.....	.....	.....	237,668,557	0.45%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	39,311,491	1.58%
HAPO Community Credit Union	Richland, WA	21,819,522	21,825,219	22,575,219	238,167,066	3.38%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	18,159,813	3.72%
Industrial Credit Union of Whatcom County	Bellingham, WA	46,066	54,010	75,578	42,058,003	2.45%
Kitsap Credit Union	Bremerton, WA	.....	.....	.....	200,159,027	0.53%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	50,452,574	2.02%
Numerica Credit Union	Spokane Valley, WA	136,237,956	128,515,147	109,422,184	420,093,804	2.60%
OBEE Credit Union	Lacey, WA	.....	.....	.....	52,360,162	1.27%
Our Community Credit Union	Shelton, WA	.....	.....	.....	67,670,449	1.45%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,516	19,522	19,512	20,514,901	0.61%
Red Canoe Credit Union	Longview, WA	231,140	245,055	228,236	108,579,207	1.20%
Solarity Credit Union	Yakima, WA	105	105	105	135,176,778	0.64%
Sound Credit Union	Tacoma, WA	.....	.....	.....	331,627,825	1.07%
Spokane Teachers Credit Union	Liberty Lake, WA	20,922,205	21,456,214	21,530,044	564,352,438	1.49%
TwinStar Credit Union	Lacey, WA	90,328	64,863	58,926	248,265,314	(0.43)%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,460,984	(0.04)%
Washington State Employees Credit Union	Olympia, WA	14,033	14,033	14,033	478,203,024	0.91%
Whatcom Educational Credit Union	Bellingham, WA	1,068,586	1,156,310	1,156,310	350,507,791	0.87%
Sub Total		\$ 225,328,655	\$218,417,957	\$200,227,726	\$4,634,543,376	
Grand Total, All Public Depositories		\$ 11,113,416,701	\$ 10,791,630,025	\$ 10,489,289,080	\$ 31,921,999,420	

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 June 2024 = \$3,237,489,008.**

Please Note:

This listing includes information received through August 26, 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,