

**PUBLIC DEPOSIT PROTECTION COMMISSION**

**Washington Public Depositories**

Financial Information: April 2024 through June 2024

Bank Activity Footnoted through August 09, 2024

Depository Institution	Charter Location	04/30/2024	05/31/2024	06/30/2024	06/30/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 03/31/2024
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 37,526,299	\$ 41,120,095	\$ 34,093,624	\$ 326,644,000	2.55%
Baker-Boyer National Bank	Walla Walla, WA	11,846,863	12,445,511	11,161,145	44,550,535	1.21%
Bank of America, N.A.	Charlotte, NC	1,137,693,290	1,189,372,340	1,226,408,917	4,411,383,558	(0.43)%
Bank of Eastern Oregon	Heppner, OR	8,122,090	8,686,084	8,825,131	10,235,355	0.81%
Bank of Idaho	Idaho Falls, ID	23,495,658	23,611,151	25,104,682	32,150,830	8.27%
Bank of the Pacific	Aberdeen, WA	61,870,493	64,977,752	61,995,880	114,355,682	0.64%
Banner Bank	Walla Walla, WA	168,241,481	182,089,485	180,352,167	958,368,618	0.52%
Beneficial State Bank	Oakland, CA	250,000	480,574	355,106	14,967,529	12.98%
BMO Harris N.A.	Chicago, IL	23,073,018	22,922,450	22,783,883	195,261,404	3.40%
Cashmere Valley Bank	Cashmere, WA	58,004,000	54,485,000	55,471,000	217,750,000	3.85%
Cathay Bank	Los Angeles, CA	96,076,420	96,400,976	96,817,334	118,782,791	1.79%
Coastal Community Bank	Everett, WA	25,458,771	23,444,813	26,999,764	355,667,000	3.88%
Commencement Bank	Tacoma, WA	11,423,995	14,017,345	4,046,720	48,857,884	(0.87)%
Community Bank	Joseph, OR	8,715,605	7,973,403	8,087,480	2,190,529	4.01%
Community First Bank	Kennewick, WA	5,405,687	5,445,960	5,454,209	41,847,000	4.48%
Connect Community Bank	Raymond, WA	522,128	528,334	532,824	5,163,872	(4.69)%
East West Bank	Pasadena, CA	1,015,397	1,015,397	1,028,433	220,980,332	1.81%
Farmers State Bank	Winthrop, WA	1,101,902	1,199,131	1,126,683	4,958,000	1.83%
First Citizens Bank & Trust Company	Raleigh, NC	8,540,355	14,727,082	12,322,951	103,254,678	5.13%
First Fed Bank	Port Angeles, WA	117,463,960	119,735,914	119,990,208	182,348,000	1.05%
First Financial Northwest Bank	Renton, WA	93,393,950	89,435,606	78,914,594	153,896,487	1.40%
First Interstate Bank	Billings, MT	14,017,227	20,931,740	24,027,130	109,907,589	(1.43)%
First Sound Bank	Seattle, WA	.....	.....	.....	.....	(100.00)%
Glacier Bank	Kalispell, MT	149,497,856	148,155,381	143,473,739	232,710,545	(4.84)%
Heritage Bank	Olympia, WA	215,535,019	225,270,132	217,917,983	753,334,803	(0.27)%
HomeStreet Bank	Seattle, WA	261,342,198	275,029,214	275,596,140	326,058,441	1.30%
JPMorgan Chase Bank, N.A.	Columbus, OH	203,156,712	209,918,322	200,209,032	5,053,610,270	5.70%
KeyBank National Association	Cleveland, OH	2,229,410,865	2,284,542,731	2,044,975,520	2,077,553,954	(0.43)%
Kitsap Bank	Port Orchard, WA	38,872,925	34,721,259	33,205,010	145,551,000	0.51%
Lamont Bank of St. John	St. John, WA	3,060,049	3,168,249	3,292,669	5,738,000	(23.92)%
Liberty Bank	Poulsbo, WA	10,279,550	10,278,687	10,278,003	17,358,856	0.93%
Mountain Pacific Bank	Everett, WA	1,131,350	1,129,162	1,127,345	76,850,272	2.50%
Northwest Bank	Boise, ID	13,004,327	13,696,624	12,629,942	37,506,337	7.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	3,982,288	4,980,821	9,015,802	112,177,719	0.12%
Pacific Premier Bank	Irvine, CA	410,131,717	413,601,580	451,884,706	231,151,264	8.57%
Peoples Bank	Bellingham, WA	32,352,359	41,412,575	41,063,119	284,467,000	0.99%
RiverBank	Spokane, WA	.....	.....	.....	22,684,000	1.43%
Riverview Community Bank	Vancouver, WA	9,888,412	8,490,732	8,722,467	141,239,242	1.54%
SaviBank	Burlington, WA	25,174,000	25,377,000	26,559,000	49,792,000	6.04%
Seattle Bank	Seattle, WA	.....	.....	.....	.....	(100.00)%
Security State Bank	Centralia, WA	12,351,862	11,606,587	15,772,469	95,487,921	4.21%
Sound Community Bank	Seattle, WA	15,378,330	15,441,525	15,506,893	112,447,000	(25.65)%
State Bank Northwest	Spokane Valley, WA	1,244,379	1,331,903	1,497,959	26,644,000	(1.72)%
Timberland Bank	Hoquiam, WA	184,872,412	193,400,374	193,545,809	240,573,000	1.38%
Twin City Bank	Longview, WA	215,524	215,501	215,501	5,408,000	3.09%
Twin River Bank	Lewiston, ID	7,803,800	5,122,579	5,100,175	6,085,965	6.91%
U.S. Bank National Association	Cincinnati, OH	2,457,909,662	2,147,217,690	2,120,442,251	2,710,719,791	0.87%
Umpqua Bank	Roseburg, OR	1,702,349,698	1,666,331,060	1,604,530,315	2,069,064,448	(0.14)%
UniBank	Lynnwood, WA	54,868,367	55,114,428	54,283,754	60,964,040	(2.07)%
Washington Business Bank	Olympia, WA	.....	.....	.....	16,623,324	3.77%
Washington Federal Bank	Seattle, WA	767,499,803	770,316,162	776,579,812	1,164,496,181	2.13%
Washington Trust Bank	Spokane, WA	82,404,972	74,831,365	71,606,345	682,148,137	0.32%
Wells Fargo Bank, N.A.	Sioux Falls, SD	242,306,581	242,057,848	217,911,037	2,261,685,510	(0.38)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	8,934,449	8,966,652	8,970,076	516,694,000	0.57%
ZB, National Association	Salt Lake City, UT	1,282,935	1,315,760	1,399,330	77,109,351	(15.08)%
<b>Sub Total</b>		<b>\$ 11,059,500,990</b>	<b>\$10,888,088,046</b>	<b>\$10,573,212,068</b>	<b>\$27,287,456,044</b>	

**Credit Union**

Washington Public Deposit Protection Commission  
Financial Information: April 2024 through June 2024  
Bank Activity Footnoted through August 09, 2024

Depository Institution	Charter Location	04/30/2024	05/31/2024	06/30/2024	06/30/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 03/31/2024
America's Credit Union	Dupont, WA	\$ 14,603	\$ 17,156	\$ 17,467	\$ 62,308,570	0.76%
CALCOE Federal Credit Union	Yakima, WA	80,652	205,294	133,444	5,047,047	0.74%
Columbia Community Credit Union	Vancouver, WA	10,215	8,962	6,974	283,220,072	2.91%
Fibre Federal Credit Union	Longview, WA	252,103	274,713	301,437	156,633,927	1.59%
Gesa Credit Union	Richland, WA	44,605,842	44,373,068	44,608,152	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	21,819,522	21,825,219	238,167,066	3.38%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	18,159,813	3.72%
Industrial Credit Union of Whatcom County	Bellingham, WA	76,937	46,066	54,010	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	143,708,355	136,237,956	128,515,147	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	19,511	19,516	19,522	20,514,901	0.61%
Red Canoe Credit Union	Longview, WA	218,040	231,140	245,055	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	18,045,404	20,922,205	21,456,214	564,352,438	1.49%
TwinStar Credit Union	Lacey, WA	85,226	90,328	64,863	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	1,071,399	1,068,586	1,156,310	350,507,791	0.87%
<b>Sub Total</b>		<b>\$ 230,021,952</b>	<b>\$ 225,328,655</b>	<b>\$ 218,417,957</b>	<b>\$ 4,634,543,376</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 11,289,522,942</b>	<b>\$ 11,113,416,701</b>	<b>\$ 10,791,630,025</b>	<b>\$ 31,921,999,420</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 June 2024 = \$3,237,489,008.**

Please Note:

This listing includes information received through August 09, 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,