

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: June 2024 through August 2024

Bank Activity Footnoted through September 16, 2024

Depository Institution	Charter Location	06/30/2024	07/31/2024	08/31/2024	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	\$ 34,093,624	\$ 38,820,510	\$ 34,643,491	\$ 326,644,000	2.55%
Baker-Boyer National Bank	Walla Walla, WA	11,161,145	10,662,696	12,206,291	44,550,535	1.21%
Bank of America, N.A.	Charlotte, NC	1,226,408,917	1,525,088,065	1,544,547,330	4,411,383,558	(0.43)%
Bank of Eastern Oregon	Heppner, OR	8,825,131	9,647,647	8,952,275	10,235,355	0.81%
Bank of Idaho	Idaho Falls, ID	25,104,682	23,832,112	25,825,724	32,150,830	8.27%
Bank of the Pacific	Aberdeen, WA	61,995,880	64,194,796	63,085,403	114,355,682	0.64%
Banner Bank	Walla Walla, WA	180,352,167	167,755,960	170,287,067	958,368,618	0.52%
Beneficial State Bank	Oakland, CA	355,106	470,812	250,000	14,967,529	12.98%
BMO Harris N.A.	Chicago, IL	22,783,883	1,837,782	1,504,127	195,261,404	3.40%
Cashmere Valley Bank	Cashmere, WA	55,471,000	55,303,000	58,741,000	217,750,000	3.85%
Cathay Bank	Los Angeles, CA	96,817,334	97,037,085	97,362,514	118,782,791	1.79%
Coastal Community Bank	Everett, WA	26,999,764	25,228,327	24,373,465	355,667,000	3.88%
Commencement Bank	Tacoma, WA	4,046,720	7,189,725	6,921,923	48,857,884	(0.87)%
Community Bank	Joseph, OR	8,087,480	7,399,806	6,696,872	2,190,529	4.01%
Community First Bank	Kennewick, WA	5,454,209	4,993,238	4,729,883	41,847,000	4.48%
Connect Community Bank	Raymond, WA	532,824	510,560	594,140	5,163,872	(4.69)%
East West Bank	Pasadena, CA	1,028,433	1,028,433	1,028,433	220,980,332	1.81%
Farmers State Bank	Winthrop, WA	1,126,683	1,101,834	1,219,961	4,958,000	1.83%
First Citizens Bank & Trust Company	Raleigh, NC	12,322,951	10,760,836	10,501,505	103,254,678	5.13%
First Fed Bank	Port Angeles, WA	119,990,208	123,440,447	122,127,279	182,348,000	1.05%
First Financial Northwest Bank	Renton, WA	78,914,594	77,786,880	78,939,469	153,896,487	1.40%
First Interstate Bank	Billings, MT	24,027,130	22,327,645	23,900,310	109,907,589	(1.43)%
Glacier Bank	Kalispell, MT	143,473,739	144,557,759	143,694,979	232,710,545	(4.84)%
Heritage Bank	Olympia, WA	217,917,983	221,854,629	218,689,140	753,334,803	(0.27)%
HomeStreet Bank	Seattle, WA	275,596,140	278,343,894	284,239,768	326,058,441	1.30%
JPMorgan Chase Bank, N.A.	Columbus, OH	200,209,032	201,754,915	189,744,826	5,053,610,270	5.70%
KeyBank National Association	Cleveland, OH	2,044,975,520	1,971,220,720	2,102,396,573	2,077,553,954	(0.43)%
Kitsap Bank	Port Orchard, WA	33,205,010	35,094,912	35,576,879	145,551,000	0.51%
Lamont Bank of St. John	St. John, WA	3,292,669	3,261,899	2,981,495	5,738,000	(23.92)%
Liberty Bank	Poulsbo, WA	10,278,003	10,277,265	10,276,654	17,358,856	0.93%
Mountain Pacific Bank	Everett, WA	1,127,345	1,125,432	1,123,169	76,850,272	2.50%
Northwest Bank	Boise, ID	12,629,942	12,302,205	15,193,081	37,506,337	7.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	9,015,802	5,821,669	5,041,581	112,177,719	0.12%
Pacific Premier Bank	Irvine, CA	451,884,706	439,790,771	443,000,779	231,151,264	8.57%
Peoples Bank	Bellingham, WA	41,063,119	42,035,070	40,464,243	284,467,000	0.99%
RiverBank	Spokane, WA	.....	.....	.....	22,684,000	1.43%
Riverview Community Bank	Vancouver, WA	8,722,467	7,310,725	9,583,830	141,239,242	1.54%
SaviBank	Burlington, WA	26,559,000	30,384,000	44,230,000	49,792,000	6.04%
Security State Bank	Centralia, WA	15,772,469	21,566,774	16,146,943	95,487,921	4.21%
Sound Community Bank	Seattle, WA	15,506,893	15,573,826	15,640,648	112,447,000	(25.65)%
State Bank Northwest	Spokane Valley, WA	1,497,959	1,867,853	1,870,568	26,644,000	(1.72)%
Timberland Bank	Hoquiam, WA	193,545,809	190,401,141	185,233,472	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	5,100,175	5,657,107	2,656,126	6,085,965	6.91%
U.S. Bank National Association	Cincinnati, OH	2,120,442,251	1,636,924,140	1,575,979,957	2,710,719,791	0.87%
Umpqua Bank	Roseburg, OR	1,604,530,315	1,644,452,665	1,613,811,677	2,069,064,448	(0.14)%
UniBank	Lynnwood, WA	54,283,754	54,532,035	54,781,452	60,964,040	(2.07)%
Washington Business Bank	Olympia, WA	.....	.....	.....	16,623,324	3.77%
Washington Federal Bank	Seattle, WA	776,579,812	756,462,942	833,956,529	1,164,496,181	2.13%
Washington Trust Bank	Spokane, WA	71,606,345	78,526,614	114,067,273	682,148,137	0.32%
Wells Fargo Bank, N.A.	Sioux Falls, SD	217,911,037	195,305,060	197,375,862	2,261,685,510	(0.38)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	8,970,076	4,669,096	4,676,548	516,694,000	0.57%
ZB, National Association	Salt Lake City, UT	1,399,330	1,352,539	1,355,376	77,109,351	(15.08)%
Sub Total		\$ 10,573,212,068	\$10,289,061,354	\$10,462,443,391	\$27,287,456,044	
Credit Union						
America's Credit Union	Dupont, WA	17,467	17,631	17,631	62,308,570	0.76%
CALCOE Federal Credit Union	Yakima, WA	133,444	116,993	164,834	5,047,047	0.74%

Washington Public Deposit Protection Commission
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Bank Activity Footnoted through September 16, 2024

Depository Institution	Charter Location	06/30/2024 WA Public Deposits	07/31/2024 WA Public Deposits	08/31/2024 WA Public Deposits	06/30/2024 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2024
Columbia Community Credit Union	Vancouver, WA	\$ 6,974	\$ 11,302	\$ 8,031	\$ 283,220,072	2.91%
Fibre Federal Credit Union	Longview, WA	301,437	284,264	377,850	156,633,927	1.59%
Gesa Credit Union	Richland, WA	44,608,152	44,717,384	44,984,192	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	21,825,219	22,575,219	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	54,010	75,578	76,627	42,058,003	2.45%
Kitsap Credit Union	Bremerton, WA	.....	.....	4,395	200,159,027	0.53%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	50,452,574	2.02%
Numerica Credit Union	Spokane Valley, WA	128,515,147	109,422,184	114,414,694	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	19,522	19,512	19,517	20,514,901	0.61%
Red Canoe Credit Union	Longview, WA	245,055	228,236	243,331	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	21,456,214	21,530,044	22,419,485	564,352,438	1.49%
TwinStar Credit Union	Lacey, WA	64,863	58,926	67,050	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	14,883	478,203,024	0.91%
Whatcom Educational Credit Union	Bellingham, WA	1,156,310	1,156,310	1,128,149	350,507,791	0.87%
Sub Total		\$ 218,417,957	\$200,227,726	\$206,515,998	\$4,634,543,376	
Grand Total, All Public Depositories		\$ 10,791,630,025	\$ 10,489,289,080	\$ 10,668,959,389	\$ 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 September 16, 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.