

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: August 2024 through October 2024

Bank Activity Footnoted through November 19, 2024

Depository Institution	Charter Location	08/31/2024	09/30/2024	10/31/2024	09/30/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2024
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 34,643,491	\$ 33,531,268	\$ 38,121,002	\$ 331,337,000	1.44%
Baker-Boyer National Bank	Walla Walla, WA	12,206,291	13,811,990	15,143,065	49,960,723	12.14%
Bank of America, N.A.	Charlotte, NC	1,544,547,330	1,517,210,444	1,547,275,715	4,513,468,618	2.31%
Bank of Eastern Oregon	Heppner, OR	8,952,275	9,588,475	10,517,854	11,489,741	12.26%
Bank of Idaho	Idaho Falls, ID	25,825,724	23,432,821	26,320,973	34,856,692	8.42%
Bank of the Pacific	Aberdeen, WA	63,085,403	59,958,544	58,378,956	119,928,752	4.87%
Banner Bank	Walla Walla, WA	170,287,067	173,234,052	180,322,537	1,011,043,474	5.50%
Beneficial State Bank	Oakland, CA	250,000	2,711,094	2,689,176	14,073,950	(5.97)%
BMO Harris N.A.	Chicago, IL	1,504,127	1,627,326	1,795,568	210,975,695	8.05%
Cashmere Valley Bank	Cashmere, WA	58,741,000	48,624,000	50,659,000	232,376,000	6.72%
Cathay Bank	Los Angeles, CA	97,362,514	95,655,112	95,953,982	119,605,674	0.69%
Coastal Community Bank	Everett, WA	24,373,465	27,412,340	25,569,834	370,761,000	4.24%
Commencement Bank	Tacoma, WA	6,921,923	6,885,183	6,919,952	52,187,000	6.81%
Community Bank	Joseph, OR	6,696,872	5,374,828	13,547,220	3,426,580	56.43%
Community First Bank	Kennewick, WA	4,729,883	4,637,005	5,037,526	47,045,000	12.42%
Connect Community Bank	Raymond, WA	594,140	526,356	553,678	4,676,300	(9.44)%
East West Bank	Pasadena, CA	1,028,433	1,041,782	1,041,782	238,086,292	7.74%
Farmers State Bank	Winthrop, WA	1,219,961	919,236	878,767	5,066,000	2.18%
First Citizens Bank & Trust Company	Raleigh, NC	10,501,505	5,592,834	5,592,834	99,270,571	(3.86)%
First Fed Bank	Port Angeles, WA	122,127,279	120,729,178	119,293,132	182,950,000	0.33%
First Financial Northwest Bank	Renton, WA	78,939,469	80,016,208	81,891,104	153,809,552	(0.06)%
First Interstate Bank	Billings, MT	23,900,310	25,352,162	22,838,459	119,151,941	8.41%
Glacier Bank	Kalispell, MT	143,694,979	133,446,253	140,944,409	237,969,088	2.26%
Heritage Bank	Olympia, WA	218,689,140	217,071,733	224,409,440	772,405,557	2.53%
HomeStreet Bank	Seattle, WA	284,239,768	285,339,646	318,301,786	331,985,508	1.82%
JPMorgan Chase Bank, N.A.	Columbus, OH	189,744,826	213,490,228	218,906,735	4,865,286,975	(3.73)%
KeyBank National Association	Cleveland, OH	2,102,396,573	2,117,728,678	2,160,035,275	2,288,063,060	10.13%
Kitsap Bank	Port Orchard, WA	35,576,879	38,231,455	38,009,688	157,508,000	8.21%
Lamont Bank of St. John	St. John, WA	2,981,495	2,877,923	2,900,688	6,133,000	6.88%
Liberty Bank	Poulsbo, WA	10,276,654	10,276,174	10,275,822	17,664,624	1.76%
Mountain Pacific Bank	Everett, WA	1,123,169	1,121,499	1,119,490	79,844,000	3.90%
Northwest Bank	Boise, ID	15,193,081	15,179,897	14,922,374	35,637,661	(4.98)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	5,041,581	7,298,891	6,164,547	113,130,255	0.85%
Pacific Premier Bank	Irvine, CA	443,000,779	454,126,669	458,235,048	237,856,866	2.90%
Peoples Bank	Bellingham, WA	40,464,243	47,463,313	50,766,462	293,030,000	3.01%
RiverBank	Spokane, WA	.....	.....	.....	23,992,000	5.77%
Riverview Community Bank	Vancouver, WA	9,583,830	7,459,833	8,264,933	143,570,928	1.65%
SaviBank	Burlington, WA	44,230,000	39,681,000	41,180,000	51,524,000	3.48%
Security State Bank	Centralia, WA	16,146,943	14,024,725	17,449,058	98,450,592	3.10%
Sound Community Bank	Seattle, WA	15,640,648	15,707,069	15,771,447	113,217,000	0.68%
State Bank Northwest	Spokane Valley, WA	1,870,568	1,812,731	1,838,275	28,080,000	5.39%
Timberland Bank	Hoquiam, WA	185,233,472	182,632,007	187,816,096	243,527,000	1.23%
Twin City Bank	Longview, WA	215,501	215,501	215,501	6,120,000	13.17%
Twin River Bank	Lewiston, ID	2,656,126	4,686,564	5,856,332	6,616,779	8.72%
U.S. Bank National Association	Cincinnati, OH	1,575,979,957	1,692,835,533	1,887,779,293	2,777,537,211	2.46%
Umpqua Bank	Roseburg, OR	1,613,811,677	1,636,163,238	1,773,070,183	2,146,295,372	3.73%
UniBank	Lynnwood, WA	54,781,452	55,014,947	55,243,274	46,556,797	(23.63)%
Washington Business Bank	Olympia, WA	.....	.....	.....	17,130,847	3.05%
Washington Federal Bank	Seattle, WA	833,956,529	826,255,153	826,311,185	1,192,576,554	2.41%
Washington Trust Bank	Spokane, WA	114,067,273	130,876,172	133,163,317	685,015,761	0.42%
Wells Fargo Bank, N.A.	Sioux Falls, SD	197,375,862	208,265,352	179,000,088	2,376,182,451	5.06%
Yakima Federal Savings & Loan Assn.	Yakima, WA	4,676,548	3,821,453	3,334,104	523,194,000	1.26%
ZB, National Association	Salt Lake City, UT	1,355,376	1,289,735	1,325,042	88,474,477	14.74%
Sub Total		\$ 10,462,443,391	\$10,622,265,610	\$11,092,952,008	\$27,930,122,918	
Credit Union						
America's Credit Union	Dupont, WA	17,631	17,332	19,078	62,178,255	(0.21)%
CALCOE Federal Credit Union	Yakima, WA	164,834	114,944	106,823	5,121,439	1.47%

Washington Public Deposit Protection Commission
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		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional ¹ Net Worth	Change From 06/30/2024
Columbia Community Credit Union	Vancouver, WA	\$ 8,031	\$ 9,565	\$ 5,863	\$ 288,872,120	2.00%
Fibre Federal Credit Union	Longview, WA	377,850	368,680	367,241	156,676,202	0.03%
Gesa Credit Union	Richland, WA	44,984,192	54,807,522	74,935,862	529,317,175	2.87%
Global Credit Union	Anchorage, AK	.....	.....	.....	241,093,273	1.44%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	40,425,307	2.83%
HAPO Community Credit Union	Richland, WA	22,575,219	22,581,035	22,581,035	246,613,147	3.55%
Harborstone Credit Union	Lakewood, WA	.....	.....	.....	225,838,030	0.14%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	20,699,814	13.99%
Industrial Credit Union of Whatcom County	Bellingham, WA	76,627	98,817	68,724	41,683,008	(0.89)%
Kitsap Credit Union	Bremerton, WA	4,395	4,730	4,238	198,260,334	(0.95)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	51,621,833	2.32%
Numerica Credit Union	Spokane Valley, WA	114,414,694	122,862,725	135,279,009	428,356,670	1.97%
OBEE Credit Union	Lacey, WA	.....	.....	.....	52,880,576	0.99%
Our Community Credit Union	Shelton, WA	.....	.....	.....	69,754,364	3.08%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,517	20,192	2,114	20,772,134	1.25%
Red Canoe Credit Union	Longview, WA	243,331	241,751	221,409	109,985,864	1.30%
Solarity Credit Union	Yakima, WA	105	105	105	136,610,228	1.06%
Sound Credit Union	Tacoma, WA	.....	.....	.....	338,311,797	2.02%
Spokane Teachers Credit Union	Liberty Lake, WA	22,419,485	18,163,518	18,349,378	572,086,429	1.37%
TwinStar Credit Union	Lacey, WA	67,050	82,229	98,217	256,092,678	3.15%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	4,345,334	(54.07)%
Washington State Employees Credit Union	Olympia, WA	14,883	14,884	14,884	482,794,019	0.96%
Whatcom Educational Credit Union	Bellingham, WA	1,128,149	1,132,028	1,129,278	354,624,694	1.17%
Sub Total		\$ 206,515,998	\$ 220,520,062	\$ 253,183,263	\$ 4,935,014,724	
Grand Total, All Public Depositories		\$ 10,668,959,389	\$ 10,842,785,672	\$ 11,346,135,271	\$ 32,865,137,642	

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 September 2024 = \$3,252,835,702.**

Please Note:

This listing includes information received through November 19, 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.