

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: July 2024 through September 2024

Bank Activity Footnoted through November 06, 2024

Depository Institution	Charter Location	07/31/2024	08/31/2024	09/30/2024	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	\$ 38,820,510	\$ 34,643,491	\$ 33,531,268	\$ 331,337,000	1.44%
Baker-Boyer National Bank	Walla Walla, WA	10,662,696	12,206,291	13,811,990	49,960,723	12.14%
Bank of America, N.A.	Charlotte, NC	1,525,088,065	1,544,547,330	1,517,210,444	4,513,468,618	2.31%
Bank of Eastern Oregon	Heppner, OR	9,647,647	8,952,275	9,588,475	11,489,741	12.26%
Bank of Idaho	Idaho Falls, ID	23,832,112	25,825,724	23,432,821	34,856,692	8.42%
Bank of the Pacific	Aberdeen, WA	64,194,796	63,085,403	59,958,544	119,928,752	4.87%
Banner Bank	Walla Walla, WA	167,755,960	170,287,067	173,234,052	1,011,043,474	5.50%
Beneficial State Bank	Oakland, CA	470,812	250,000	2,711,094	14,073,950	(5.97)%
BMO Harris N.A.	Chicago, IL	1,837,782	1,504,127	1,627,326	210,975,695	8.05%
Cashmere Valley Bank	Cashmere, WA	55,303,000	58,741,000	48,624,000	232,376,000	6.72%
Cathay Bank	Los Angeles, CA	97,037,085	97,362,514	95,655,112	119,605,674	0.69%
Coastal Community Bank	Everett, WA	25,228,327	24,373,465	27,412,340	370,761,000	4.24%
Commencement Bank	Tacoma, WA	7,189,725	6,921,923	6,885,183	52,187,000	6.81%
Community Bank	Joseph, OR	7,399,806	6,696,872	5,374,828	3,426,580	56.43%
Community First Bank	Kennewick, WA	4,993,238	4,729,883	4,637,005	47,045,000	12.42%
Connect Community Bank	Raymond, WA	510,560	594,140	526,356	4,676,300	(9.44)%
East West Bank	Pasadena, CA	1,028,433	1,028,433	1,041,782	238,086,292	7.74%
Farmers State Bank	Winthrop, WA	1,101,834	1,219,961	919,236	5,066,000	2.18%
First Citizens Bank & Trust Company	Raleigh, NC	10,760,836	10,501,505	5,592,834	99,270,571	(3.86)%
First Fed Bank	Port Angeles, WA	123,440,447	122,127,279	120,729,178	182,950,000	0.33%
First Financial Northwest Bank	Renton, WA	77,786,880	78,939,469	80,016,208	153,809,552	(0.06)%
First Interstate Bank	Billings, MT	22,327,645	23,900,310	25,352,162	119,151,941	8.41%
Glacier Bank	Kalispell, MT	144,557,759	143,694,979	133,446,253	237,969,088	2.26%
Heritage Bank	Olympia, WA	221,854,629	218,689,140	217,071,733	772,405,557	2.53%
HomeStreet Bank	Seattle, WA	278,343,894	284,239,768	285,339,646	331,985,508	1.82%
JPMorgan Chase Bank, N.A.	Columbus, OH	201,754,915	189,744,826	213,490,228	4,865,286,975	(3.73)%
KeyBank National Association	Cleveland, OH	1,971,220,720	2,102,396,573	2,117,728,678	2,288,063,060	10.13%
Kitsap Bank	Port Orchard, WA	35,094,912	35,576,879	38,231,455	157,508,000	8.21%
Lamont Bank of St. John	St. John, WA	3,261,899	2,981,495	2,877,923	6,133,000	6.88%
Liberty Bank	Poulsbo, WA	10,277,265	10,276,654	10,276,174	17,664,624	1.76%
Mountain Pacific Bank	Everett, WA	1,125,432	1,123,169	1,121,499	79,844,000	3.90%
Northwest Bank	Boise, ID	12,302,205	15,193,081	15,179,897	35,637,661	(4.98)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	5,821,669	5,041,581	7,298,891	113,130,255	0.85%
Pacific Premier Bank	Irvine, CA	439,790,771	443,000,779	454,126,669	237,856,866	2.90%
Peoples Bank	Bellingham, WA	42,035,070	40,464,243	47,463,313	293,030,000	3.01%
RiverBank	Spokane, WA	.....	.....	.....	23,992,000	5.77%
Riverview Community Bank	Vancouver, WA	7,310,725	9,583,830	7,459,833	143,570,928	1.65%
SaviBank	Burlington, WA	30,384,000	44,230,000	39,681,000	51,524,000	3.48%
Security State Bank	Centralia, WA	21,566,774	16,146,943	14,024,725	98,450,592	3.10%
Sound Community Bank	Seattle, WA	15,573,826	15,640,648	15,707,069	113,217,000	0.68%
State Bank Northwest	Spokane Valley, WA	1,867,853	1,870,568	1,812,731	28,080,000	5.39%
Timberland Bank	Hoquiam, WA	190,401,141	185,233,472	182,632,007	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	5,657,107	2,656,126	4,686,564	6,616,779	8.72%
U.S. Bank National Association	Cincinnati, OH	1,636,924,140	1,575,979,957	1,692,835,533	2,777,537,211	2.46%
Umpqua Bank	Roseburg, OR	1,644,452,665	1,613,811,677	1,636,163,238	2,146,295,372	3.73%
UniBank	Lynnwood, WA	54,532,035	54,781,452	55,014,947	46,556,797	(23.63)%
Washington Business Bank	Olympia, WA	.....	.....	.....	17,130,847	3.05%
Washington Federal Bank	Seattle, WA	756,462,942	833,956,529	826,255,153	1,192,576,554	2.41%
Washington Trust Bank	Spokane, WA	78,526,614	114,067,273	130,876,172	685,015,761	0.42%
Wells Fargo Bank, N.A.	Sioux Falls, SD	195,305,060	197,375,862	208,265,352	2,376,182,451	5.06%
Yakima Federal Savings & Loan Assn.	Yakima, WA	4,669,096	4,676,548	3,821,453	523,194,000	1.26%
ZB, National Association	Salt Lake City, UT	1,352,539	1,355,376	1,289,735	88,474,477	14.74%
Sub Total		\$ 10,289,061,354	\$10,462,443,391	\$10,622,265,610	\$27,930,122,918	
Credit Union						
America's Credit Union	Dupont, WA	17,631	17,631	17,332	62,178,255	(0.21)%
CALCOE Federal Credit Union	Yakima, WA	116,993	164,834	114,944	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 Net Worth ¹	Change From 06/30/2024
Columbia Community Credit Union	Vancouver, WA	\$ 11,302	\$ 8,031	\$ 9,565	\$ 288,872,120	2.00%
Fibre Federal Credit Union	Longview, WA	284,264	377,850	368,680	156,676,202	0.03%
Gesa Credit Union	Richland, WA	44,717,384	44,984,192	54,807,522	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	22,575,219	22,581,035	246,613,147	3.55%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	20,699,814	13.99%
Industrial Credit Union of Whatcom County	Bellingham, WA	75,578	76,627	98,817	41,683,008	(0.89)%
Kitsap Credit Union	Bremerton, WA	.....	4,395	4,730	198,260,334	(0.95)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	51,621,833	2.32%
Numerica Credit Union	Spokane Valley, WA	109,422,184	114,414,694	122,862,725	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	19,512	19,517	20,192	20,772,134	1.25%
Red Canoe Credit Union	Longview, WA	228,236	243,331	241,751	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	21,530,044	22,419,485	18,163,518	572,086,429	1.37%
TwinStar Credit Union	Lacey, WA	58,926	67,050	82,229	256,092,678	3.15%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	4,345,334	(54.07)%
Washington State Employees Credit Union	Olympia, WA	14,033	14,883	14,884	482,794,019	0.96%
Whatcom Educational Credit Union	Bellingham, WA	1,156,310	1,128,149	1,132,028	354,624,694	1.17%
Sub Total		\$ 200,227,726	\$206,515,998	\$220,520,062	\$4,709,176,694	
Grand Total, All Public Depositories		\$ 10,489,289,080	\$ 10,668,959,389	\$ 10,842,785,672	\$ 32,639,299,612	

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 06, 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.