

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: September 2024 through November 2024
Bank Activity Footnoted through December 16, 2024

Depository Institution	Charter Location	09/30/2024	10/31/2024	11/30/2024	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	\$ 33,531,268	\$ 38,121,002	\$ 44,459,201	\$ 331,337,000	1.44%
Baker-Boyer National Bank	Walla Walla, WA	13,811,990	15,143,065	14,692,746	49,960,723	12.14%
Bank of America, N.A.	Charlotte, NC	1,517,210,444	1,547,275,715	1,604,436,356	4,513,468,618	2.31%
Bank of Eastern Oregon	Heppner, OR	9,588,475	10,517,854	9,380,270	11,489,741	12.26%
Bank of Idaho	Idaho Falls, ID	23,432,821	26,320,973	25,048,632	34,856,692	8.42%
Bank of the Pacific	Aberdeen, WA	59,958,544	58,378,956	63,823,562	119,928,752	4.87%
Banner Bank	Walla Walla, WA	173,234,052	180,322,537	190,645,220	1,011,043,474	5.50%
Beneficial State Bank	Oakland, CA	2,711,094	2,689,176	725,659	14,073,950	(5.97)%
BMO Harris N.A.	Chicago, IL	1,627,326	1,795,568	1,705,610	210,975,695	8.05%
Cashmere Valley Bank	Cashmere, WA	48,624,000	50,659,000	54,131,000	232,376,000	6.72%
Cathay Bank	Los Angeles, CA	95,655,112	95,953,982	96,225,765	119,605,674	0.69%
Coastal Community Bank	Everett, WA	27,412,340	25,569,834	23,435,490	370,761,000	4.24%
Commencement Bank	Tacoma, WA	6,885,183	6,919,952	6,917,292	52,187,000	6.81%
Community Bank	Joseph, OR	5,374,828	13,547,220	15,348,192	3,426,580	56.43%
Community First Bank	Kennewick, WA	4,637,005	5,037,526	4,809,473	47,045,000	12.42%
Connect Community Bank	Raymond, WA	526,356	553,678	39,437	4,676,300	(9.44)%
East West Bank	Pasadena, CA	1,041,782	1,041,782	1,041,782	238,086,292	7.74%
Farmers State Bank	Winthrop, WA	919,236	878,767	847,908	5,066,000	2.18%
First Citizens Bank & Trust Company	Raleigh, NC	5,592,834	5,592,834	11,781,986	99,270,571	(3.86)%
First Fed Bank	Port Angeles, WA	120,729,178	119,293,132	119,655,289	182,950,000	0.33%
First Financial Northwest Bank	Renton, WA	80,016,208	81,891,104	82,366,439	153,809,552	(0.06)%
First Interstate Bank	Billings, MT	25,352,162	22,838,459	26,729,040	119,151,941	8.41%
Glacier Bank	Kalispell, MT	133,446,253	140,944,409	141,115,239	237,969,088	2.26%
Heritage Bank	Olympia, WA	217,071,733	224,409,440	206,224,169	772,405,557	2.53%
HomeStreet Bank	Seattle, WA	285,339,646	318,301,786	312,240,036	331,985,508	1.82%
JPMorgan Chase Bank, N.A.	Columbus, OH	213,490,228	218,906,735	268,703,824	4,865,286,975	(3.73)%
KeyBank National Association	Cleveland, OH	2,117,728,678	2,160,035,275	2,297,968,340	2,288,063,060	10.13%
Kitsap Bank	Port Orchard, WA	38,231,455	38,009,688	41,055,540	157,508,000	8.21%
Lamont Bank of St. John	St. John, WA	2,877,923	2,900,688	3,006,128	6,133,000	6.88%
Liberty Bank	Poulsbo, WA	10,276,174	10,275,822	10,275,278	17,664,624	1.76%
Mountain Pacific Bank	Everett, WA	1,121,499	1,119,490	1,117,475	79,844,000	3.90%
Northwest Bank	Boise, ID	15,179,897	14,922,374	13,729,843	35,637,661	(4.98)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	7,298,891	6,164,547	8,619,575	113,130,255	0.85%
Pacific Premier Bank	Irvine, CA	454,126,669	458,235,048	457,782,784	237,856,866	2.90%
Peoples Bank	Bellingham, WA	47,463,313	50,766,462	56,143,915	293,030,000	3.01%
RiverBank	Spokane, WA	.....	.....	.....	23,992,000	5.77%
Riverview Community Bank	Vancouver, WA	7,459,833	8,264,933	7,051,850	143,570,928	1.65%
SaviBank	Burlington, WA	39,681,000	41,180,000	46,024,000	51,524,000	3.48%
Security State Bank	Centralia, WA	14,024,725	17,449,058	17,409,653	98,450,592	3.10%
Sound Community Bank	Seattle, WA	15,707,069	15,771,447	15,836,631	113,217,000	0.68%
State Bank Northwest	Spokane Valley, WA	1,812,731	1,838,275	2,065,539	28,080,000	5.39%
Timberland Bank	Hoquiam, WA	182,632,007	187,816,096	184,292,984	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	4,686,564	5,856,332	5,425,550	6,616,779	8.72%
U.S. Bank National Association	Cincinnati, OH	1,692,835,533	1,887,779,293	1,909,409,871	2,777,537,211	2.46%
Umpqua Bank	Roseburg, OR	1,636,163,238	1,773,070,183	1,691,140,695	2,146,295,372	3.73%
UniBank	Lynnwood, WA	55,014,947	55,243,274	51,442,643	46,556,797	(23.63)%
Washington Business Bank	Olympia, WA	.....	.....	.....	17,130,847	3.05%
Washington Federal Bank	Seattle, WA	826,255,153	826,311,185	816,965,309	1,192,576,554	2.41%
Washington Trust Bank	Spokane, WA	130,876,172	133,163,317	139,569,361	685,015,761	0.42%
Wells Fargo Bank, N.A.	Sioux Falls, SD	208,265,352	179,000,088	207,439,973	2,376,182,451	5.06%
Yakima Federal Savings & Loan Assn.	Yakima, WA	3,821,453	3,334,104	2,202,835	523,194,000	1.26%
ZB, National Association	Salt Lake City, UT	1,289,735	1,325,042	1,327,244	88,474,477	14.74%
Sub Total		\$ 10,622,265,610	\$11,092,952,008	\$11,314,048,134	\$27,930,122,918	
Credit Union						
America's Credit Union	Dupont, WA	17,332	19,078	17,108	62,178,255	(0.21)%
CALCOE Federal Credit Union	Yakima, WA	114,944	106,823	87,164	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	\$ 9,565	\$ 5,863	\$ 7,581	\$ 288,872,120	2.00%
Fibre Federal Credit Union	Longview, WA	368,680	367,241	325,381	156,676,202	0.03%
Gesa Credit Union	Richland, WA	54,807,522	74,935,862	75,149,268	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	22,581,035	22,581,035	22,581,035	246,613,147	3.55%
Harborstone Credit Union	Lakewood, WA	.....	.....	2,004,691	225,838,030	0.14%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	20,699,814	13.99%
Industrial Credit Union of Whatcom County	Bellingham, WA	98,817	68,724	78,584	41,683,008	(0.89)%
Kitsap Credit Union	Bremerton, WA	4,730	4,238	5,248	198,260,334	(0.95)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	51,621,833	2.32%
Numerica Credit Union	Spokane Valley, WA	122,862,725	135,279,009	139,695,168	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	20,192	2,114	2,314	20,772,134	1.25%
Red Canoe Credit Union	Longview, WA	241,751	221,409	207,745	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	18,163,518	18,349,378	18,285,421	572,086,429	1.37%
TwinStar Credit Union	Lacey, WA	82,229	98,217	114,901	256,092,678	3.15%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	4,345,334	(54.07)%
Washington State Employees Credit Union	Olympia, WA	14,884	14,884	14,884	482,794,019	0.96%
Whatcom Educational Credit Union	Bellingham, WA	1,132,028	1,129,278	1,128,904	354,624,694	1.17%
Sub Total		\$ 220,520,062	\$253,183,263	\$259,705,507	\$4,935,014,724	
Grand Total, All Public Depositories		\$ 10,842,785,672	\$ 11,346,135,271	\$ 11,573,753,641	\$ 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 December 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.