

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositaries**

Financial Information: October 2024 through December 2024  
Bank Activity Footnoted through February 10, 2025

Depository Institution	Charter Location	10/31/2024	11/30/2024	12/31/2024	12/31/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2024
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 38,121,002	\$ 44,459,201	\$ 32,777,228	\$ 336,578,000	1.58%
Baker-Boyer National Bank	Walla Walla, WA	15,143,065	14,692,746	14,326,220	49,655,000	(0.61)%
Bank of America, N.A.	Charlotte, NC	1,547,275,715	1,604,436,356	1,573,284,520	4,634,470,583	2.68%
Bank of Eastern Oregon	Heppner, OR	10,517,854	9,380,270	9,308,279	11,593,603	0.90%
Bank of Idaho	Idaho Falls, ID	26,320,973	25,048,632	24,272,239	35,417,838	1.61%
Bank of the Pacific	Aberdeen, WA	58,378,956	63,823,562	60,719,123	112,974,108	(5.80)%
Banner Bank	Walla Walla, WA	180,322,537	190,645,220	194,188,178	1,002,828,713	(0.81)%
Beneficial State Bank	Oakland, CA	2,689,176	725,659	526,406	13,531,019	(3.86)%
BMO Harris N.A.	Chicago, IL	1,795,568	1,705,610	1,658,310	229,726,071	8.89%
Cashmere Valley Bank	Cashmere, WA	50,659,000	54,131,000	52,693,000	231,407,000	(0.42)%
Cathay Bank	Los Angeles, CA	95,953,982	96,225,765	96,505,212	125,206,847	4.68%
Coastal Community Bank	Everett, WA	25,569,834	23,435,490	18,602,412	436,126,000	17.63%
Commencement Bank	Tacoma, WA	6,919,952	6,917,292	6,711,390	51,125,000	(2.03)%
Community Bank	Joseph, OR	13,547,220	15,348,192	10,713,059	2,665,774	(22.20)%
Community First Bank	Kennewick, WA	5,037,526	4,809,473	5,207,771	44,714,000	(4.95)%
Connect Community Bank	Raymond, WA	553,678	39,437	250,000	4,402,487	(5.86)%
East West Bank	Pasadena, CA	1,041,782	1,041,782	.....	239,142,429	0.44%
Farmers State Bank	Winthrop, WA	878,767	847,908	966,322	5,125,000	1.16%
First Citizens Bank & Trust Company	Raleigh, NC	5,592,834	11,781,986	7,038,584	99,172,577	(0.10)%
First Fed Bank	Port Angeles, WA	119,293,132	119,655,289	100,806,278	178,693,000	(2.33)%
First Financial Northwest Bank	Renton, WA	81,891,104	82,366,439	78,946,826	155,602,287	1.17%
First Interstate Bank	Billings, MT	22,838,459	26,729,040	21,027,796	111,760,198	(6.20)%
Glacier Bank	Kalispell, MT	140,944,409	141,115,239	141,006,449	235,927,927	(0.86)%
Heritage Bank	Olympia, WA	224,409,440	206,224,169	229,505,064	759,353,440	(1.69)%
HomeStreet Bank	Seattle, WA	318,301,786	312,240,036	316,107,973	267,783,298	(19.34)%
JPMorgan Chase Bank, N.A.	Columbus, OH	218,906,735	268,703,824	233,139,488	4,761,534,082	(2.13)%
KeyBank National Association	Cleveland, OH	2,160,035,275	2,297,968,340	2,143,769,318	2,249,228,728	(1.70)%
Kitsap Bank	Port Orchard, WA	38,009,688	41,055,540	39,561,114	148,749,000	(5.56)%
Lamont Bank of St. John	St. John, WA	2,900,688	3,006,128	2,927,944	5,196,000	(15.28)%
Liberty Bank	Poulsbo, WA	10,275,822	10,275,278	10,274,435	17,949,694	1.61%
Mountain Pacific Bank	Everett, WA	1,119,490	1,117,475	1,115,550	82,285,000	3.06%
Northwest Bank	Boise, ID	14,922,374	13,729,843	30,240,423	43,364,163	21.68%
Olympia Federal Savings & Loan Assn.	Olympia, WA	6,164,547	8,619,575	5,382,774	112,846,365	(0.25)%
Pacific Premier Bank	Irvine, CA	458,235,048	457,782,784	458,933,472	248,954,882	4.67%
Peoples Bank	Bellingham, WA	50,766,462	56,143,915	57,715,886	300,823,000	2.66%
RiverBank	Spokane, WA	.....	.....	.....	24,378,000	1.61%
Riverview Community Bank	Vancouver, WA	8,264,933	7,051,850	6,227,684	143,588,656	0.01%
SaviBank	Burlington, WA	41,180,000	46,024,000	43,096,000	51,702,000	0.35%
Security State Bank	Centralia, WA	17,449,058	17,409,653	16,238,091	100,569,461	2.15%
Sound Community Bank	Seattle, WA	15,771,447	15,836,631	15,900,542	114,534,000	1.16%
State Bank Northwest	Spokane Valley, WA	1,838,275	2,065,539	2,001,756	28,409,000	1.17%
Timberland Bank	Hoquiam, WA	187,816,096	184,292,984	172,713,252	246,989,000	1.42%
Twin City Bank	Longview, WA	215,501	215,501	215,501	5,734,000	(6.31)%
Twin River Bank	Lewiston, ID	5,856,332	5,425,550	3,664,240	7,203,181	8.86%
U.S. Bank National Association	Cincinnati, OH	1,887,779,293	1,909,409,871	1,774,948,949	2,726,141,065	(1.85)%
Umpqua Bank	Roseburg, OR	1,773,070,183	1,691,140,695	1,608,950,404	2,122,397,495	(1.11)%
UniBank	Lynnwood, WA	55,243,274	51,442,643	51,640,683	29,476,646	(36.69)%
Washington Business Bank	Olympia, WA	.....	.....	.....	.....	(100.00)%
Washington Federal Bank	Seattle, WA	826,311,185	816,965,309	815,583,986	1,197,688,738	0.43%
Washington Trust Bank	Spokane, WA	133,163,317	139,569,361	119,297,339	695,219,918	1.49%
Wells Fargo Bank, N.A.	Sioux Falls, SD	179,000,088	207,439,973	232,899,575	2,284,013,693	(3.88)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	3,334,104	2,202,835	2,206,907	523,024,000	(0.03)%
ZB, National Association	Salt Lake City, UT	1,325,042	1,327,244	1,285,771	90,070,698	1.80%
<b>Sub Total</b>		<b>\$ 11,092,952,008</b>	<b>\$11,314,048,134</b>	<b>\$10,847,079,723</b>	<b>\$27,737,052,664</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	19,078	17,108	18,652	63,511,768	2.14%
CALCOE Federal Credit Union	Yakima, WA	106,823	87,164	114,746	5,108,014	(0.26)%

**Washington Public Deposit Protection Commission**  
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Columbia Community Credit Union	Vancouver, WA	\$ 5,863	\$ 7,581	\$ 12,243	\$ 292,337,623	1.20%
Fibre Federal Credit Union	Longview, WA	367,241	325,381	363,546	160,084,457	2.18%
Gesa Credit Union	Richland, WA	74,935,862	75,149,268	75,518,337	532,725,515	0.64%
Global Credit Union	Anchorage, AK	.....	.....	.....	238,540,510	(1.06)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	41,521,994	2.71%
HAPO Community Credit Union	Richland, WA	22,581,035	22,581,035	22,586,858	253,605,115	2.84%
Harborstone Credit Union	Lakewood, WA	.....	2,004,691	2,012,199	235,141,005	4.12%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	24,334,879	17.56%
Industrial Credit Union of Whatcom County	Bellingham, WA	68,724	78,584	139,664	41,682,305	0.00%
Kitsap Credit Union	Bremerton, WA	4,238	5,248	3,209	200,732,849	1.25%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	52,742,660	2.17%
Numerica Credit Union	Spokane Valley, WA	135,279,009	139,695,168	98,093,270	430,854,233	0.58%
OBEE Credit Union	Lacey, WA	.....	.....	.....	52,477,325	(0.76)%
Our Community Credit Union	Shelton, WA	.....	.....	.....	70,114,628	0.52%
Puget Sound Cooperative Credit Union	Bellevue, WA	2,114	2,314	2,515	20,987,106	1.03%
Red Canoe Credit Union	Longview, WA	221,409	207,745	169,336	112,022,409	1.85%
Solarity Credit Union	Yakima, WA	105	105	105	137,381,172	0.56%
Sound Credit Union	Tacoma, WA	.....	.....	.....	339,688,224	0.41%
Spokane Teachers Credit Union	Liberty Lake, WA	18,349,378	18,285,421	18,311,664	566,152,566	(1.04)%
TwinStar Credit Union	Lacey, WA	98,217	114,901	114,365	258,761,790	1.04%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	4,251,463	(2.16)%
Washington State Employees Credit Union	Olympia, WA	14,884	14,884	14,884	476,926,434	(1.22)%
Whatcom Educational Credit Union	Bellingham, WA	1,129,278	1,128,904	1,293,934	356,225,757	0.45%
<b>Sub Total</b>		<b>\$ 253,183,263</b>	<b>\$ 259,705,507</b>	<b>\$ 218,769,532</b>	<b>\$ 4,967,911,801</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 11,346,135,271</b>	<b>\$ 11,573,753,641</b>	<b>\$ 11,065,849,255</b>	<b>\$ 32,704,964,465</b>	

**Footnotes:**

<sup>1</sup> 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 December 2024 = \$3,319,754,777.**

**Please Note:**

This listing includes information received through February 10, 2025. 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.