

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: November 2024 through January 2025
Bank Activity Footnoted through February 14, 2025

Depository Institution	Charter Location	11/30/2024	12/31/2024	01/31/2025	12/31/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2024
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 44,459,201	\$ 32,777,228	\$ 31,039,620	\$ 336,578,000	1.58%
Baker-Boyer National Bank	Walla Walla, WA	14,692,746	14,326,220	8,209,575	49,655,000	(0.61)%
Bank of America, National Association	Charlotte, NC	1,604,436,356	1,573,284,520	1,587,540,076	4,634,470,583	2.68%
Bank of Eastern Oregon	Heppner, OR	9,380,270	9,308,279	8,727,722	11,593,603	0.90%
Bank of Idaho	Idaho Falls, ID	25,048,632	24,272,239	22,006,855	35,417,838	1.61%
Bank of the Pacific	Aberdeen, WA	63,823,562	60,719,123	62,491,778	112,974,108	(5.80)%
Banner Bank	Walla Walla, WA	190,645,220	194,188,178	185,801,161	1,002,828,713	(0.81)%
Beneficial State Bank	Oakland, CA	725,659	526,406	504,088	13,531,019	(3.86)%
BMO Bank National Association	Chicago, IL	1,705,610	1,658,310	2,002,562	229,726,071	8.89%
Cashmere Valley Bank	Cashmere, WA	54,131,000	52,693,000	49,771,000	231,407,000	(0.42)%
Cathay Bank	Los Angeles, CA	96,225,765	96,505,212	96,773,618	125,206,847	4.68%
Coastal Community Bank	Everett, WA	23,435,490	18,602,412	16,901,714	436,126,000	17.63%
Commencement Bank	Tacoma, WA	6,917,292	6,711,390	5,780,177	51,125,000	(2.03)%
Community Bank	Joseph, OR	15,348,192	10,713,059	11,607,334	2,665,774	(22.20)%
Community First Bank	Kennewick, WA	4,809,473	5,207,771	4,433,960	44,714,000	(4.95)%
Connect Community Bank	Raymond, WA	39,437	250,000	29,429	4,402,487	(5.86)%
East West Bank	Pasadena, CA	1,041,782	.....	.....	239,142,429	0.44%
Farmers State Bank	Winthrop, WA	847,908	966,322	1,045,661	5,125,000	1.16%
First Citizens Bank & Trust Company	Raleigh, NC	11,781,986	7,038,584	9,240,428	99,172,577	(0.10)%
First Fed Bank	Port Angeles, WA	119,655,289	100,806,278	101,451,524	178,693,000	(2.33)%
First Financial Northwest Bank	Renton, WA	82,366,439	78,946,826	85,367,586	155,602,287	1.17%
First Interstate Bank	Billings, MT	26,729,040	21,027,796	19,112,752	111,760,198	(6.20)%
Glacier Bank	Kalispell, MT	141,115,239	141,006,449	135,089,619	235,927,927	(0.86)%
Heritage Bank	Olympia, WA	206,224,169	229,505,064	226,636,580	759,353,440	(1.69)%
HomeStreet Bank	Seattle, WA	312,240,036	316,107,973	307,455,872	267,783,298	(19.34)%
JPMorgan Chase Bank, National Association	Columbus, OH	268,703,824	233,139,488	230,125,916	4,761,534,082	(2.13)%
KeyBank National Association	Cleveland, OH	2,297,968,340	2,143,769,318	1,968,614,967	2,249,228,728	(1.70)%
Kitsap Bank	Port Orchard, WA	41,055,540	39,561,114	36,530,646	148,749,000	(5.56)%
Lamont Bank of St. John	St. John, WA	3,006,128	2,927,944	2,927,742	5,196,000	(15.28)%
Liberty Bank	Poulsbo, WA	10,275,278	10,274,435	10,274,082	17,949,694	1.61%
Mountain Pacific Bank	Everett, WA	1,117,475	1,115,550	1,113,482	82,285,000	3.06%
Northwest Bank	Boise, ID	13,729,843	30,240,423	32,368,007	43,364,163	21.68%
Olympia Federal Savings & Loan Association	Olympia, WA	8,619,575	5,382,774	9,534,235	112,846,365	(0.25)%
Pacific Premier Bank	Irvine, CA	457,782,784	458,933,472	452,507,171	248,954,882	4.67%
Peoples Bank	Bellingham, WA	56,143,915	57,715,886	48,795,185	300,823,000	2.66%
RiverBank	Spokane, WA	.....	.....	.....	24,378,000	1.61%
Riverview Bank	Vancouver, WA	7,051,850	6,227,684	6,966,961	143,588,656	0.01%
SaviBank	Burlington, WA	46,024,000	43,096,000	37,379,000	51,702,000	0.35%
Security State Bank	Centralia, WA	17,409,653	16,238,091	13,194,292	100,569,461	2.15%
Sound Community Bank	Seattle, WA	15,836,631	15,900,542	15,965,772	114,534,000	1.16%
State Bank Northwest	Spokane Valley, WA	2,065,539	2,001,756	1,923,625	28,409,000	1.17%
Timberland Bank	Hoquiam, WA	184,292,984	172,713,252	174,514,259	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	5,425,550	3,664,240	4,209,347	7,203,181	8.86%
U.S. Bank National Association	Cincinnati, OH	1,909,409,871	1,774,948,949	1,700,573,145	2,726,141,065	(1.85)%
Umpqua Bank	Roseburg, OR	1,691,140,695	1,608,950,404	1,596,342,076	2,122,397,495	(1.11)%
UniBank	Lynnwood, WA	51,442,643	51,640,683	40,299,006	29,476,646	(36.69)%
Washington Federal Bank	Seattle, WA	816,965,309	815,583,986	912,612,652	1,197,688,738	0.43%
Washington Trust Bank	Spokane, WA	139,569,361	119,297,339	124,275,993	695,219,918	1.49%
Wells Fargo Bank, National Association	Sioux Falls, SD	207,439,973	232,899,575	185,835,058	2,284,013,693	(3.88)%
Yakima Federal Savings & Loan Association	Yakima, WA	2,202,835	2,206,907	2,201,108	523,024,000	(0.03)%
Zions Bancorporation, N.A.	Salt Lake City, UT	1,327,244	1,285,771	1,170,955	90,070,698	1.80%
Sub Total		\$ 11,314,048,134	\$10,847,079,723	\$10,589,490,874	\$27,737,052,664	

Credit Union

Washington Public Deposit Protection Commission
Financial Information: November 2024 through January 2025
Bank Activity Footnoted through February 14, 2025

Depository Institution	Charter Location	11/30/2024	12/31/2024	01/31/2025	12/31/2024	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2024
America's Credit Union	Dupont, WA	\$ 17,108	\$ 18,652	\$ 17,300	\$ 63,511,768	2.14%
CALCOE Federal Credit Union	Yakima, WA	87,164	114,746	182,794	5,108,014	(0.26)%
Columbia Community Credit Union	Vancouver, WA	7,581	12,243	7,462	292,337,623	1.20%
Fibre Federal Credit Union	Longview, WA	325,381	363,546	374,739	160,084,457	2.18%
Gesa Credit Union	Richland, WA	75,149,268	75,518,337	72,900,988	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	22,586,858	24,336,858	253,605,115	2.84%
Harborstone Credit Union	Lakewood, WA	2,004,691	2,012,199	2,019,736	235,141,005	4.12%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	24,334,879	17.56%
Industrial Credit Union of Whatcom County	Bellingham, WA	78,584	139,664	68,081	41,682,305	0.00%
Kitsap Credit Union	Bremerton, WA	5,248	3,209	2,888	200,732,849	1.25%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	52,742,660	2.17%
Numerica Credit Union	Spokane Valley, WA	139,695,168	98,093,270	97,560,043	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	2,314	2,515	2,000	20,987,106	1.03%
Red Canoe Credit Union	Longview, WA	207,745	169,336	177,782	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	18,285,421	18,311,664	18,973,735	566,152,566	(1.04)%
TwinStar Credit Union	Lacey, WA	114,901	114,365	128,132	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	12,749	476,926,434	(1.22)%
Whatcom Educational Credit Union	Bellingham, WA	1,128,904	1,293,934	24,959,251	356,225,757	0.45%
Sub Total		\$ 259,705,507	\$ 218,769,532	\$ 241,724,648	\$ 4,967,911,801	
Grand Total, All Public Depositories		\$ 11,573,753,641	\$ 11,065,849,255	\$ 10,831,215,522	\$ 32,704,964,465	

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 December 2024 = \$3,319,754,777.**

Please Note:

This listing includes information received through February 14, 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.