

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: February 2025 through April 2025

Bank Activity Footnoted through May 13, 2025

Depository Institution	Charter Location	02/28/2025 WA Public Deposits	03/31/2025 WA Public Deposits	04/30/2025 WA Public Deposits	03/31/2025 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 12/31/2024
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 32,837,534	\$ 35,265,304	\$ 38,035,294	\$ 342,465,000	1.75%
Baker-Boyer National Bank	Walla Walla, WA	12,240,985	15,101,010	9,689,703	51,489,153	3.69%
Bank of America, National Association	Charlotte, NC	1,581,315,616	1,621,597,783	1,820,302,232	4,646,192,310	0.25%
Bank of Eastern Oregon	Heppner, OR	8,345,156	9,361,086	8,999,328	11,617,819	0.21%
Bank of Idaho	Idaho Falls, ID	21,196,060	23,029,256	.....	37,753,447	6.59%
Bank of the Pacific	Aberdeen, WA	63,102,104	58,883,928	59,144,564	116,221,319	2.87%
Banner Bank	Walla Walla, WA	186,198,172	185,580,244	185,190,511	1,019,900,572	1.70%
Beneficial State Bank	Oakland, CA	299,064	213,241	191,177	11,294,611	(16.53)%
BMO Bank National Association	Chicago, IL	1,870,423	2,210,875	1,966,047	226,905,442	(1.23)%
Cashmere Valley Bank	Cashmere, WA	49,703,000	48,020,000	48,601,000	239,421,000	3.46%
Cathay Bank	Los Angeles, CA	97,011,322	97,292,676	124,561,671	122,998,777	(1.76)%
Coastal Community Bank	Everett, WA	20,528,484	21,149,608	22,105,717	448,964,000	2.94%
Commencement Bank	Tacoma, WA	5,474,880	5,478,508	5,503,115	53,219,000	4.10%
Community Bank	Joseph, OR	11,140,303	11,275,331	10,949,887	3,040,346	14.05%
Community First Bank	Kennewick, WA	4,336,155	4,186,552	4,653,687	47,868,000	7.05%
Connect Community Bank	Raymond, WA	40,162	26,186	56,156	4,031,454	(8.43)%
East West Bank	Pasadena, CA	.....	.....	.....	268,927,041	12.45%
Farmers State Bank	Winthrop, WA	764,662	1,241,649	1,333,439	5,265,000	2.73%
First Citizens Bank & Trust Company	Raleigh, NC	7,559,927	12,985,455	12,459,940	93,110,740	(6.11)%
First Fed Bank	Port Angeles, WA	109,371,835	109,752,683	109,365,786	181,298,000	1.46%
First Financial Northwest Bank	Renton, WA	85,495,727	85,919,401	.....	155,683,269	0.05%
First Interstate Bank	Billings, MT	16,841,091	17,412,396	16,976,693	114,463,771	2.42%
Glacier Bank	Kalispell, MT	136,571,284	139,210,248	139,516,644	241,049,516	2.17%
Heritage Bank	Olympia, WA	224,467,305	232,390,021	228,508,910	771,849,789	1.65%
HomeStreet Bank	Seattle, WA	313,144,163	313,667,905	318,996,041	293,703,672	9.68%
JPMorgan Chase Bank, National Association	Columbus, OH	237,877,876	230,800,669	238,108,900	4,694,443,953	(1.41)%
KeyBank National Association	Cleveland, OH	2,198,566,484	2,182,974,130	2,758,153,515	2,456,689,604	9.22%
Kitsap Bank	Port Orchard, WA	38,717,157	43,084,313	51,524,385	151,799,000	2.05%
Lamont Bank of St. John	St. John, WA	2,906,835	2,915,731	2,899,665	5,403,000	3.98%
Liberty Bank	Poulsbo, WA	10,273,303	10,272,902	10,290,747	17,835,781	(0.63)%
Mountain Pacific Bank	Everett, WA	1,111,549	1,109,671	1,107,246	86,448,000	5.06%
Northwest Bank	Boise, ID	32,868,532	32,906,662	32,086,191	34,651,211	(20.09)%
Olympia Federal Savings & Loan Association	Olympia, WA	6,714,190	8,800,699	5,817,930	114,422,081	1.40%
Pacific Premier Bank	Irvine, CA	454,809,370	454,490,408	456,987,819	229,935,363	(7.64)%
Peoples Bank	Bellingham, WA	47,319,686	41,881,912	39,786,193	296,069,000	(1.58)%
RiverBank	Spokane, WA	.....	.....	.....	25,560,000	4.85%
Riverview Bank	Vancouver, WA	6,913,778	9,129,860	8,322,061	146,282,899	1.88%
SaviBank	Burlington, WA	34,756,000	38,584,000	37,280,000	52,590,000	1.72%
Security State Bank	Centralia, WA	13,146,227	15,771,793	22,317,538	104,409,352	3.82%
Sound Community Bank	Seattle, WA	16,027,356	26,085,045	26,181,123	112,466,000	(1.81)%
State Bank Northwest	Spokane Valley, WA	1,856,955	1,941,638	1,983,545	29,805,000	4.91%
Timberland Bank	Hoquiam, WA	171,444,085	177,672,540	172,623,124	251,784,000	1.94%
Twin City Bank	Longview, WA	215,501	215,501	215,501	6,046,000	5.44%
Twin River Bank	Lewiston, ID	4,061,467	4,403,989	3,544,084	7,219,914	0.23%
U.S. Bank National Association	Cincinnati, OH	1,694,517,237	1,762,486,229	2,040,146,741	2,827,532,075	3.72%
Umpqua Bank	Roseburg, OR	1,621,092,711	1,677,383,675	1,798,199,336	2,140,944,884	0.87%
UniBank	Lynnwood, WA	15,365,714	15,424,356	19,581	27,272,538	(7.48)%
Washington Federal Bank	Seattle, WA	913,230,056	929,538,685	947,568,050	1,221,762,275	2.01%
Washington Trust Bank	Spokane, WA	126,155,020	116,318,548	110,389,011	707,423,656	1.76%
Wells Fargo Bank, National Association	Sioux Falls, SD	224,493,924	236,296,571	203,137,182	2,336,297,154	2.29%
Yakima Federal Savings & Loan Association	Yakima, WA	2,202,521	2,206,205	2,202,970	527,883,000	0.93%
Zions Bancorporation, N.A.	Salt Lake City, UT	1,209,249	1,147,952	1,165,494	92,020,445	2.16%
<b>Sub Total</b>		<b>\$ 10,867,708,197</b>	<b>\$11,075,095,030</b>	<b>\$12,139,165,474</b>	<b>\$28,213,729,233</b>	

### Credit Union

**Washington Public Deposit Protection Commission**  
**Financial Information: February 2025 through April 2025**  
**Bank Activity Footnoted through May 13, 2025**

Depository Institution	Charter Location	02/28/2025 WA Public Deposits	03/31/2025 WA Public Deposits	04/30/2025 WA Public Deposits	03/31/2025 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 12/31/2024
America's Credit Union	Dupont, WA	\$ 16,449	\$ 18,440	\$ 17,798	\$ 63,213,560	(0.47)%
CALCOE Federal Credit Union	Yakima, WA	164,943	83,929	61,520	5,151,253	0.85%
Columbia Community Credit Union	Vancouver, WA	8,464	12,519	10,356	298,333,929	2.05%
Fibre Federal Credit Union	Longview, WA	382,978	437,805	424,614	163,185,369	1.94%
Gesa Credit Union	Richland, WA	73,640,398	73,679,775	73,897,574	535,872,791	0.59%
Global Credit Union	Anchorage, AK	.....	.....	85,919,401	238,156,018	(0.16)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	42,573,368	2.53%
HAPO Community Credit Union	Richland, WA	24,336,858	24,342,416	24,342,416	260,655,346	2.78%
Harborstone Credit Union	Lakewood, WA	2,026,568	2,034,158	2,041,531	252,500,713	7.38%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	28,117,805	15.55%
Industrial Credit Union of Whatcom County	Bellingham, WA	90,582	131,493	134,998	42,223,575	1.30%
Kitsap Credit Union	Bremerton, WA	3,730	3,553	4,616	202,412,618	0.84%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	53,436,720	1.32%
Numerica Credit Union	Spokane Valley, WA	97,771,930	98,179,257	98,067,235	435,753,439	1.14%
OBEE Credit Union	Lacey, WA	.....	.....	.....	52,834,125	0.68%
Our Community Credit Union	Shelton, WA	.....	.....	.....	72,468,729	3.36%
Puget Sound Cooperative Credit Union	Bellevue, WA	2,200	2,400	2,338	21,167,441	0.86%
Red Canoe Credit Union	Longview, WA	193,174	176,246	188,217	113,599,379	1.41%
Solarity Credit Union	Yakima, WA	105	105	105	137,719,980	0.25%
Sound Credit Union	Tacoma, WA	.....	.....	.....	346,394,818	1.97%
Spokane Teachers Credit Union	Liberty Lake, WA	18,523,880	19,770,277	19,366,411	562,453,730	(0.65)%
TwinStar Credit Union	Lacey, WA	152,647	152,090	151,194	251,911,125	(2.65)%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	11,649,788	174.02%
Washington State Employees Credit Union	Olympia, WA	12,749	12,749	13,451	479,847,148	0.61%
Whatcom Educational Credit Union	Bellingham, WA	25,717,890	25,797,903	25,945,000	358,495,778	0.64%
<b>Sub Total</b>		<b>\$ 243,045,550</b>	<b>\$244,835,120</b>	<b>\$330,588,780</b>	<b>\$5,030,128,545</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 11,110,753,747</b>	<b>\$ 11,319,930,150</b>	<b>\$ 12,469,754,254</b>	<b>\$ 33,243,857,778</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 March 2025 = \$3,395,979,045.**

**Please Note:**

This listing includes information received through May 13, 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.

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