

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: January 2025 through March 2025

Bank Activity Footnoted through May 08, 2025

Depository Institution	Charter Location	01/31/2025 WA Public Deposits	02/28/2025 WA Public Deposits	03/31/2025 WA Public Deposits	03/31/2025 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2024
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 31,039,620	\$ 32,837,534	\$ 35,265,304	\$ 342,465,000	1.75%
Baker-Boyer National Bank	Walla Walla, WA	8,209,575	12,240,985	15,101,010	51,489,153	3.69%
Bank of America, National Association	Charlotte, NC	1,587,540,076	1,581,315,616	1,621,597,783	4,646,192,310	0.25%
Bank of Eastern Oregon	Heppner, OR	8,727,722	8,345,156	9,361,086	11,617,819	0.21%
Bank of Idaho	Idaho Falls, ID	22,006,855	21,196,060	23,029,256	37,753,447	6.59%
Bank of the Pacific	Aberdeen, WA	62,491,778	63,102,104	58,883,928	116,221,319	2.87%
Banner Bank	Walla Walla, WA	185,801,161	186,198,172	185,580,244	1,019,900,572	1.70%
Beneficial State Bank	Oakland, CA	504,088	299,064	213,241	11,294,611	(16.53)%
BMO Bank National Association	Chicago, IL	2,002,562	1,870,423	2,210,875	226,905,442	(1.23)%
Cashmere Valley Bank	Cashmere, WA	49,771,000	49,703,000	48,020,000	239,421,000	3.46%
Cathay Bank	Los Angeles, CA	96,773,618	97,011,322	97,292,676	122,998,777	(1.76)%
Coastal Community Bank	Everett, WA	16,901,714	20,528,484	21,149,608	448,964,000	2.94%
Commencement Bank	Tacoma, WA	5,780,177	5,474,880	5,478,508	53,219,000	4.10%
Community Bank	Joseph, OR	11,607,334	11,140,303	11,275,331	3,040,346	14.05%
Community First Bank	Kennewick, WA	4,433,960	4,336,155	4,186,552	47,868,000	7.05%
Connect Community Bank	Raymond, WA	29,429	40,162	26,186	4,031,454	(8.43)%
East West Bank	Pasadena, CA	.....	.....	.....	268,927,041	12.45%
Farmers State Bank	Winthrop, WA	1,045,661	764,662	1,241,649	5,265,000	2.73%
First Citizens Bank & Trust Company	Raleigh, NC	9,240,428	7,559,927	12,985,455	93,110,740	(6.11)%
First Fed Bank	Port Angeles, WA	101,451,524	109,371,835	109,752,683	181,298,000	1.46%
First Financial Northwest Bank	Renton, WA	85,367,586	85,495,727	85,919,401	155,683,269	0.05%
First Interstate Bank	Billings, MT	19,112,752	16,841,091	17,412,396	114,463,771	2.42%
Glacier Bank	Kalispell, MT	135,089,619	136,571,284	139,210,248	241,049,516	2.17%
Heritage Bank	Olympia, WA	226,636,580	224,467,305	232,390,021	771,849,789	1.65%
HomeStreet Bank	Seattle, WA	307,455,872	313,144,163	313,667,905	293,703,672	9.68%
JPMorgan Chase Bank, National Association	Columbus, OH	230,125,916	237,877,876	230,800,669	4,694,443,953	(1.41)%
KeyBank National Association	Cleveland, OH	1,968,614,967	2,198,566,484	2,182,974,130	2,456,689,604	9.22%
Kitsap Bank	Port Orchard, WA	36,530,646	38,717,157	43,084,313	151,799,000	2.05%
Lamont Bank of St. John	St. John, WA	2,927,742	2,906,835	2,915,731	5,403,000	3.98%
Liberty Bank	Poulsbo, WA	10,274,082	10,273,303	10,272,902	17,835,781	(0.63)%
Mountain Pacific Bank	Everett, WA	1,113,482	1,111,549	1,109,671	86,448,000	5.06%
Northwest Bank	Boise, ID	32,368,007	32,868,532	32,906,662	34,651,211	(20.09)%
Olympia Federal Savings & Loan Association	Olympia, WA	9,534,235	6,714,190	8,800,699	114,422,081	1.40%
Pacific Premier Bank	Irvine, CA	452,507,171	454,809,370	454,490,408	229,935,363	(7.64)%
Peoples Bank	Bellingham, WA	48,795,185	47,319,686	41,881,912	296,069,000	(1.58)%
RiverBank	Spokane, WA	.....	.....	.....	25,560,000	4.85%
Riverview Bank	Vancouver, WA	6,966,961	6,913,778	9,129,860	146,282,899	1.88%
SaviBank	Burlington, WA	37,379,000	34,756,000	38,584,000	52,590,000	1.72%
Security State Bank	Centralia, WA	13,194,292	13,146,227	15,771,793	104,409,352	3.82%
Sound Community Bank	Seattle, WA	15,965,772	16,027,356	26,085,045	112,466,000	(1.81)%
State Bank Northwest	Spokane Valley, WA	1,923,625	1,856,955	1,941,638	29,805,000	4.91%
Timberland Bank	Hoquiam, WA	174,514,259	171,444,085	177,672,540	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	4,209,347	4,061,467	4,403,989	7,219,914	0.23%
U.S. Bank National Association	Cincinnati, OH	1,700,573,145	1,694,517,237	1,762,486,229	2,827,532,075	3.72%
Umpqua Bank	Roseburg, OR	1,596,342,076	1,621,092,711	1,677,383,675	2,140,944,884	0.87%
UniBank	Lynnwood, WA	40,299,006	15,365,714	15,424,356	27,272,538	(7.48)%
Washington Federal Bank	Seattle, WA	912,612,652	913,230,056	929,538,685	1,221,762,275	2.01%
Washington Trust Bank	Spokane, WA	124,275,993	126,155,020	116,318,548	707,423,656	1.76%
Wells Fargo Bank, National Association	Sioux Falls, SD	185,835,058	224,493,924	236,296,571	2,336,297,154	2.29%
Yakima Federal Savings & Loan Association	Yakima, WA	2,201,108	2,202,521	2,206,205	527,883,000	0.93%
Zions Bancorporation, N.A.	Salt Lake City, UT	1,170,955	1,209,249	1,147,952	92,020,445	2.16%
Sub Total		\$ 10,589,490,874	\$10,867,708,197	\$11,075,095,030	\$28,213,729,233	

Credit Union

Washington Public Deposit Protection Commission
Financial Information: January 2025 through March 2025
Bank Activity Footnoted through May 08, 2025

Depository Institution	Charter Location	01/31/2025 WA Public Deposits	02/28/2025 WA Public Deposits	03/31/2025 WA Public Deposits	03/31/2025 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2024
America's Credit Union	Dupont, WA	\$ 17,300	\$ 16,449	\$ 18,440	\$ 63,213,560	(0.47)%
CALCOE Federal Credit Union	Yakima, WA	182,794	164,943	83,929	5,151,253	0.85%
Columbia Community Credit Union	Vancouver, WA	7,462	8,464	12,519	298,333,929	2.05%
Fibre Federal Credit Union	Longview, WA	374,739	382,978	437,805	163,185,369	1.94%
Gesa Credit Union	Richland, WA	72,900,988	73,640,398	73,679,775	535,872,791	0.59%
Global Credit Union	Anchorage, AK	.....	.....	.....	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	24,336,858	24,342,416	260,655,346	2.78%
Harborstone Credit Union	Lakewood, WA	2,019,736	2,026,568	2,034,158	252,500,713	7.38%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	28,117,805	15.55%
Industrial Credit Union of Whatcom County	Bellingham, WA	68,081	90,582	131,493	42,223,575	1.30%
Kitsap Credit Union	Bremerton, WA	2,888	3,730	3,553	202,412,618	0.84%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	53,436,720	1.32%
Numerica Credit Union	Spokane Valley, WA	97,560,043	97,771,930	98,179,257	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	2,000	2,200	2,400	21,167,441	0.86%
Red Canoe Credit Union	Longview, WA	177,782	193,174	176,246	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	18,973,735	18,523,880	19,770,277	562,453,730	(0.65)%
TwinStar Credit Union	Lacey, WA	128,132	152,647	152,090	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	12,749	479,847,148	0.61%
Whatcom Educational Credit Union	Bellingham, WA	24,959,251	25,717,890	25,797,903	358,495,778	0.64%
Sub Total		\$ 241,724,648	\$243,045,550	\$244,835,120	\$5,030,128,545	
Grand Total, All Public Depositories		\$ 10,831,215,522	\$ 11,110,753,747	\$ 11,319,930,150	\$ 33,243,857,778	

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 March 2025 = \$3,395,979,045.**

Please Note:

This listing includes information received through May 08, 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,