

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: March 2025 through May 2025

Bank Activity Footnoted through June 13, 2025

Depository Institution	Charter Location	03/31/2025 WA Public Deposits	04/30/2025 WA Public Deposits	05/31/2025 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	\$ 35,265,304	\$ 38,035,294	\$ 40,752,854	\$ 342,465,000	1.75%
Baker-Boyer National Bank	Walla Walla, WA	15,101,010	9,689,703	13,836,295	51,489,153	3.69%
Bank of America, National Association	Charlotte, NC	1,621,597,783	1,820,302,232	1,969,309,087	4,646,192,310	0.25%
Bank of Eastern Oregon	Heppner, OR	9,361,086	8,999,328	5,918,879	11,617,819	0.21%
Bank of Idaho	Idaho Falls, ID	23,029,256	.....	25,843,976	37,753,447	6.59%
Bank of the Pacific	Aberdeen, WA	58,883,928	59,144,564	62,227,727	116,221,319	2.87%
Banner Bank	Walla Walla, WA	185,580,244	185,190,511	194,641,134	1,019,900,572	1.70%
Beneficial State Bank	Oakland, CA	213,241	191,177	310,698	11,294,611	(16.53)%
BMO Bank National Association	Chicago, IL	2,210,875	1,966,047	2,456,154	226,905,442	(1.23)%
Cashmere Valley Bank	Cashmere, WA	48,020,000	48,601,000	55,077,000	239,421,000	3.46%
Cathay Bank	Los Angeles, CA	97,292,676	124,561,671	124,932,880	122,998,777	(1.76)%
Coastal Community Bank	Everett, WA	21,149,608	22,105,717	22,662,407	448,964,000	2.94%
Commencement Bank	Tacoma, WA	5,478,508	5,503,115	5,556,726	53,219,000	4.10%
Community Bank	Joseph, OR	11,275,331	10,949,887	.....	3,040,346	14.05%
Community First Bank	Kennewick, WA	4,186,552	4,653,687	4,709,993	47,868,000	7.05%
Connect Community Bank	Raymond, WA	26,186	56,156	48,832	4,031,454	(8.43)%
East West Bank	Pasadena, CA	.....	.....	.....	268,927,041	12.45%
Farmers State Bank	Winthrop, WA	1,241,649	1,333,439	1,338,837	5,265,000	2.73%
First Citizens Bank & Trust Company	Raleigh, NC	12,985,455	12,459,940	15,968,403	93,110,740	(6.11)%
First Fed Bank	Port Angeles, WA	109,752,683	109,365,786	118,207,965	171,063,000	(4.27)%
First Financial Northwest Bank	Renton, WA	85,919,401	.....	.....	155,683,269	0.05%
First Interstate Bank	Billings, MT	17,412,396	16,976,693	18,404,786	114,463,771	2.42%
Glacier Bank	Kalispell, MT	139,210,248	139,516,644	163,802,181	241,049,516	2.17%
Heritage Bank	Olympia, WA	232,390,021	228,508,910	247,776,391	771,849,789	1.65%
HomeStreet Bank	Seattle, WA	313,667,905	318,996,041	325,100,032	293,703,672	9.68%
JPMorgan Chase Bank, National Association	Columbus, OH	230,800,669	238,108,900	246,287,263	4,694,443,953	(1.41)%
KeyBank National Association	Cleveland, OH	2,182,974,130	2,758,153,515	2,221,060,931	2,456,689,604	9.22%
Kitsap Bank	Port Orchard, WA	43,084,313	51,524,385	42,947,520	151,799,000	2.05%
Lamont Bank of St. John	St. John, WA	2,915,731	2,899,665	2,937,396	5,403,000	3.98%
Liberty Bank	Poulsbo, WA	10,272,902	10,290,747	10,271,523	17,835,781	(0.63)%
Mountain Pacific Bank	Everett, WA	1,109,671	1,107,246	1,105,192	86,448,000	5.06%
Northwest Bank	Boise, ID	32,906,662	32,086,191	27,858,868	34,651,211	(20.09)%
Olympia Federal Savings & Loan Association	Olympia, WA	8,800,699	5,817,930	7,718,208	114,422,081	1.40%
Pacific Premier Bank	Irvine, CA	454,490,408	456,987,819	455,794,284	229,935,363	(7.64)%
Peoples Bank	Bellingham, WA	41,881,912	39,786,193	39,905,561	296,069,000	(1.58)%
RiverBank	Spokane, WA	.....	.....	.....	25,560,000	4.85%
Riverview Bank	Vancouver, WA	9,129,860	8,322,061	7,017,616	146,282,899	1.88%
SaviBank	Burlington, WA	38,584,000	37,280,000	42,535,000	52,590,000	1.72%
Security State Bank	Centralia, WA	15,771,793	22,317,538	18,063,588	104,409,352	3.82%
Sound Community Bank	Seattle, WA	26,085,045	26,181,123	26,275,324	112,466,000	(1.81)%
State Bank Northwest	Spokane Valley, WA	1,941,638	1,983,545	2,185,650	29,805,000	4.91%
Timberland Bank	Hoquiam, WA	177,672,540	172,623,124	174,174,664	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	4,403,989	3,544,084	5,340,406	7,219,914	0.23%
U.S. Bank National Association	Cincinnati, OH	1,762,486,229	2,040,146,741	1,651,484,907	2,827,532,075	3.72%
Umpqua Bank	Roseburg, OR	1,677,383,675	1,798,199,336	1,668,210,005	2,140,944,884	0.87%
UniBank	Lynnwood, WA	15,424,356	19,581	19,656	27,272,538	(7.48)%
Washington Federal Bank	Seattle, WA	929,538,685	947,568,050	962,846,059	1,221,762,275	2.01%
Washington Trust Bank	Spokane, WA	116,318,548	110,389,011	111,955,150	707,423,656	1.76%
Wells Fargo Bank, National Association	Sioux Falls, SD	236,296,571	203,137,182	202,839,421	2,336,297,154	2.29%
Yakima Federal Savings & Loan Association	Yakima, WA	2,206,205	2,202,970	2,222,295	527,883,000	0.93%
Zions Bancorporation, N.A.	Salt Lake City, UT	1,147,952	1,165,494	1,172,901	92,020,445	2.16%
<b>Sub Total</b>		<b>\$ 11,075,095,030</b>	<b>\$12,139,165,474</b>	<b>\$11,351,328,126</b>	<b>\$28,203,494,233</b>	

### Credit Union

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

Depository Institution	Charter Location	03/31/2025 WA Public Deposits	04/30/2025 WA Public Deposits	05/31/2025 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	\$ 18,440	\$ 17,798	\$ 17,016	\$ 63,213,560	(0.47)%
CALCOE Federal Credit Union	Yakima, WA	83,929	61,520	223,834	5,151,253	0.85%
Columbia Community Credit Union	Vancouver, WA	12,519	10,356	7,750	298,333,929	2.05%
Fibre Federal Credit Union	Longview, WA	437,805	424,614	455,990	163,185,369	1.94%
Gesa Credit Union	Richland, WA	73,679,775	73,897,574	92,694,676	535,872,791	0.59%
Global Credit Union	Anchorage, AK	.....	85,919,401	70,497,234	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	24,342,416	24,342,416	24,342,416	260,655,346	2.78%
Harborstone Credit Union	Lakewood, WA	2,034,158	2,041,531	2,049,177	252,500,713	7.38%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	28,117,805	15.55%
Industrial Credit Union of Whatcom County	Bellingham, WA	131,493	134,998	137,655	42,223,575	1.30%
Kitsap Credit Union	Bremerton, WA	3,553	4,616	5,133	202,412,618	0.84%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	53,436,720	1.32%
Numerica Credit Union	Spokane Valley, WA	98,179,257	98,067,235	98,768,555	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	2,400	2,338	2,338	21,167,441	0.86%
Red Canoe Credit Union	Longview, WA	176,246	188,217	202,442	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	19,770,277	19,366,411	31,626,368	562,453,730	(0.65)%
TwinStar Credit Union	Lacey, WA	152,090	151,194	150,277	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	13,451	13,600	479,847,148	0.61%
Whatcom Educational Credit Union	Bellingham, WA	25,797,903	25,945,000	26,279,898	358,495,778	0.64%
<b>Sub Total</b>		<b>\$ 244,835,120</b>	<b>\$330,588,780</b>	<b>\$347,474,469</b>	<b>\$5,030,128,545</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 11,319,930,150</b>	<b>\$ 12,469,754,254</b>	<b>\$ 11,698,802,595</b>	<b>\$ 33,233,622,778</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 June 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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