

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: May 2025 through July 2025

Bank Activity Footnoted through August 13, 2025

Depository Institution	Charter Location	05/31/2025 WA Public Deposits	06/30/2025 WA Public Deposits	07/31/2025 WA Public Deposits	06/30/2025 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 03/31/2025
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 40,752,854	\$ 34,626,031	\$ 34,275,963	\$ 344,920,000	0.72%
Baker-Boyer National Bank	Walla Walla, WA	13,836,295	12,575,948	14,162,814	52,105,820	1.20%
Bank of America, National Association	Charlotte, NC	1,969,309,087	1,936,232,202	1,928,584,663	4,364,043,687	(6.07)%
Bank of Eastern Oregon	Heppner, OR	5,918,879	6,002,016	8,031,242	10,827,015	(6.81)%
Bank of the Pacific	Aberdeen, WA	62,227,727	62,044,478	61,539,975	117,657,381	1.24%
Banner Bank	Walla Walla, WA	194,641,134	191,680,266	189,394,655	1,016,726,741	(0.31)%
Beneficial State Bank	Oakland, CA	310,698	338,561	805,301	13,171,712	16.62%
BMO Bank National Association	Chicago, IL	2,456,154	2,779,563	2,789,421	208,245,150	(8.22)%
Cashmere Valley Bank	Cashmere, WA	55,077,000	53,428,000	61,619,000	248,452,000	3.77%
Cathay Bank	Los Angeles, CA	124,932,880	125,944,184	126,233,659	132,320,924	7.58%
Coastal Community Bank	Everett, WA	22,662,407	26,840,637	22,175,010	462,376,000	2.99%
Columbia Bank	Roseburg, OR	1,668,210,005	1,607,483,205	1,625,292,191	2,184,697,128	2.04%
Commencement Bank	Tacoma, WA	5,556,726	5,505,974	5,487,733	54,252,000	1.94%
Community First Bank	Kennewick, WA	4,709,993	5,371,770	4,646,555	47,983,000	0.24%
Connect Community Bank	Raymond, WA	48,832	44,394	64,259	3,802,483	(5.68)%
East West Bank	Pasadena, CA	.....	.....	.....	251,076,625	(6.64)%
Farmers State Bank	Winthrop, WA	1,338,837	1,125,849	1,384,657	5,389,000	2.36%
First Citizens Bank & Trust Company	Raleigh, NC	15,968,403	13,744,833	11,563,458	101,339,451	8.84%
First Fed Bank	Port Angeles, WA	118,207,965	120,917,664	111,551,546	172,717,000	0.97%
First Interstate Bank	Billings, MT	18,404,786	16,457,593	13,789,468	113,574,792	(0.78)%
Glacier Bank	Kalispell, MT	163,802,181	162,270,510	164,187,527	201,065,311	(16.59)%
Heritage Bank	Olympia, WA	247,776,391	246,061,397	236,267,928	781,434,845	1.24%
HomeStreet Bank	Seattle, WA	325,100,032	316,370,834	315,223,620	297,079,970	1.15%
JPMorgan Chase Bank, National Association	Columbus, OH	246,287,263	223,432,632	227,226,594	4,705,409,206	0.23%
KeyBank National Association	Cleveland, OH	2,221,060,931	2,150,765,718	2,703,774,197	2,553,263,091	3.93%
Kitsap Bank	Port Orchard, WA	42,947,520	42,131,109	43,212,672	158,151,000	4.18%
Lamont Bank of St. John	St. John, WA	2,937,396	2,922,029	2,864,029	4,450,000	(17.64)%
Liberty Bank	Poulsbo, WA	10,271,523	10,834,945	10,828,936	16,978,374	(4.81)%
Mechanics Bank	Walnut Creek , CA	.....	.....	.....	.....	0.00%
Mountain Pacific Bank	Everett, WA	1,105,192	1,103,101	1,100,752	89,407,000	3.42%
Northwest Bank	Boise, ID	27,858,868	18,230,059	18,432,847	40,567,323	17.07%
Olympia Federal Savings & Loan Association	Olympia, WA	7,718,208	8,892,838	5,191,133	115,167,570	0.65%
Pacific Premier Bank	Irvine, CA	455,794,284	451,564,361	448,138,849	230,563,166	0.27%
Peoples Bank	Bellingham, WA	39,905,561	35,426,446	37,056,025	301,686,000	1.90%
RiverBank	Spokane, WA	.....	.....	.....	26,510,000	3.72%
Riverview Bank	Vancouver, WA	7,017,616	7,156,381	6,112,568	147,322,281	0.71%
SaviBank	Burlington, WA	42,535,000	31,885,000	30,081,000	53,694,000	2.10%
Sound Community Bank	Seattle, WA	26,275,324	26,372,037	26,466,963	111,225,000	(1.10)%
State Bank Northwest	Spokane Valley, WA	2,185,650	2,628,842	2,548,427	28,206,000	(5.36)%
Timberland Bank	Hoquiam, WA	174,174,664	172,251,207	161,708,263	254,942,000	1.25%
Twin City Bank	Longview, WA	215,501	215,501	215,341	6,454,000	6.75%
Twin River Bank	Lewiston, ID	5,340,406	5,637,160	5,818,503	6,916,495	(4.20)%
U.S. Bank National Association	Cincinnati, OH	1,651,484,907	1,673,103,837	1,787,949,771	2,788,846,338	(1.37)%
UniBank	Lynnwood, WA	19,656	19,729	19,804	27,813,709	1.98%
Washington Federal Bank	Seattle, WA	962,846,059	860,195,573	841,949,283	1,226,413,985	0.38%
Washington Trust Bank	Spokane, WA	111,955,150	119,222,757	119,664,760	718,473,622	1.56%
Wells Fargo Bank, National Association	Sioux Falls, SD	202,839,421	213,695,343	199,245,196	2,273,941,316	(2.67)%
Yakima Federal Savings & Loan Association	Yakima, WA	2,222,295	2,224,110	2,201,248	532,745,000	0.92%
Zions Bancorporation, N.A.	Salt Lake City, UT	1,172,901	1,116,472	1,161,152	94,521,079	2.72%
<b>Sub Total</b>		<b>\$ 11,307,420,562</b>	<b>\$11,008,873,096</b>	<b>\$11,622,038,958</b>	<b>\$27,698,925,590</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	17,016	16,472	18,042	63,527,548	0.50%
CALCOE Federal Credit Union	Yakima, WA	223,834	63,887	62,535	5,295,339	2.80%
Columbia Community Credit Union	Vancouver, WA	7,750	8,204	6,243	306,066,247	2.59%

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

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Fibre Federal Credit Union	Longview, WA	\$ 455,990	\$ 455,919	\$ 448,801	\$ 167,805,175	2.83%
Gesa Credit Union	Richland, WA	92,694,676	94,013,796	94,562,066	550,391,160	2.71%
Global Credit Union	Anchorage, AK	70,497,234	.....	46,414,860	214,928,933	(9.75)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	44,232,826	3.90%
HAPO Community Credit Union	Richland, WA	24,342,416	24,347,881	23,847,881	268,447,110	2.99%
Harborstone Credit Union	Lakewood, WA	2,049,177	2,056,604	2,064,307	254,584,668	0.83%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	31,371,091	11.57%
Industrial Credit Union of Whatcom County	Bellingham, WA	137,655	147,483	135,361	42,666,373	1.05%
Kitsap Credit Union	Bremerton, WA	5,133	4,505	5,668	203,145,551	0.36%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	54,724,868	2.41%
Numerica Credit Union	Spokane Valley, WA	98,768,555	87,273,015	86,889,265	440,863,554	1.17%
OBEE Credit Union	Lacey, WA	.....	.....	10,000,000	53,724,807	1.69%
Our Community Credit Union	Shelton, WA	.....	.....	.....	75,367,214	4.00%
Puget Sound Cooperative Credit Union	Bellevue, WA	2,338	2,538	2,001	21,437,661	1.28%
Red Canoe Credit Union	Longview, WA	202,442	217,017	232,579	116,758,469	2.78%
Solarity Credit Union	Yakima, WA	105	105	1,605	139,157,066	1.04%
Sound Credit Union	Tacoma, WA	.....	.....	.....	351,191,487	1.38%
Spokane Teachers Credit Union	Liberty Lake, WA	31,626,368	26,729,590	25,352,123	526,328,408	(6.42)%
TwinStar Credit Union	Lacey, WA	150,277	148,562	58,381	271,627,075	7.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	11,453,933	(1.68)%
Washington State Employees Credit Union	Olympia, WA	13,600	13,600	13,700	488,322,019	1.77%
Whatcom Educational Credit Union	Bellingham, WA	26,279,898	26,460,777	25,578,606	363,630,077	1.43%
<b>Sub Total</b>		<b>\$ 347,474,469</b>	<b>\$261,959,960</b>	<b>\$315,694,029</b>	<b>\$5,067,048,659</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 11,654,895,031</b>	<b>\$ 11,270,833,056</b>	<b>\$ 11,937,732,987</b>	<b>\$ 32,765,974,249</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 June 2025 = \$3,381,249,917.**

**Please Note:**

This listing includes information received through August 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.

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