

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: February 2023 through April 2023

Bank Activity Footnoted through May 15, 2023

Depository Institution	Charter Location	02/28/2023	03/31/2023	04/30/2023	03/31/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 21,928,767	\$ 27,086,237	\$ 35,049,508	\$ 283,615,000	3.47%
Baker-Boyer National Bank	Walla Walla, WA	16,552,189	11,896,977	13,787,566	39,382,579	10.17%
Bank of America, N.A.	Charlotte, NC	1,156,043,614	1,193,481,998	1,174,604,777	5,131,670,062	(0.18)%
Bank of Eastern Oregon	Heppner, OR	8,000,823	7,418,190	8,857,802	9,049,886	8.30%
Bank of Idaho	Idaho Falls, ID	22,402,947	23,018,109	26,204,912	28,809,222	3.27%
Bank of the Pacific	Aberdeen, WA	84,097,879	85,690,461	87,284,145	108,704,441	4.74%
Bank of the West	San Francisco, CA	9,919,136	9,861,722	10,648,344	96,797,750	28.39%
Banner Bank	Walla Walla, WA	174,790,965	174,611,016	180,494,637	894,535,787	3.47%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,032,510	38.83%
Cashmere Valley Bank	Cashmere, WA	51,490,000	49,015,000	55,997,000	178,013,000	12.41%
Cathay Bank	Los Angeles, CA	142,249,887	132,695,524	133,116,364	114,803,809	2.52%
Coastal Community Bank	Everett, WA	30,544,685	19,431,635	21,598,912	295,739,000	11.41%
Commencement Bank	Tacoma, WA	11,216,457	14,937,729	16,146,504	49,269,155	5.97%
Community Bank	Joseph, OR	9,644,852	9,837,112	9,848,058	1,807,205	84.32%
Community First Bank	Kennewick, WA	4,847,476	4,072,907	4,561,493	37,775,000	5.38%
East West Bank	Pasadena, CA	.....	.....	.....	185,140,407	3.94%
Farmers State Bank	Winthrop, WA	2,037,889	2,042,785	2,112,195	4,772,000	2.32%
Farmington State Bank	Farmington, WA	285,185	385,348	367,627	11,769,000	(11.34)%
First Citizens Bank & Trust Company	Raleigh, NC	9,452,979	5,720,767	7,185,278	88,303,745	20.25%
First Fed Bank	Port Angeles, WA	94,069,975	101,388,471	108,554,725	177,444,000	0.65%
First Financial Northwest Bank	Renton, WA	78,200,502	77,336,782	81,464,243	149,068,764	(0.87)%
First Interstate Bank	Billings, MT	12,187,245	11,188,979	11,331,436	106,725,919	5.89%
First Sound Bank	Seattle, WA	.....	.....	.....	14,950,698	0.52%
Glacier Bank	Kalispell, MT	99,556,404	120,129,494	119,588,309	137,137,065	(0.63)%
Heritage Bank	Olympia, WA	104,669,928	206,884,489	209,232,827	741,482,904	2.51%
HomeStreet Bank	Seattle, WA	293,080,777	295,226,240	293,226,068	381,645,930	51.88%
JPMorgan Chase Bank, N.A.	Columbus, OH	141,397,306	150,991,131	153,595,992	5,101,176,243	0.32%
KeyBank National Association	Cleveland, OH	1,933,453,655	1,790,570,769	2,207,144,589	1,979,204,448	(0.05)%
Kitsap Bank	Port Orchard, WA	39,399,005	36,501,549	38,681,333	129,558,000	11.61%
Lamont Bank of St. John	St. John, WA	2,775,722	2,837,073	2,930,535	7,587,000	(0.59)%
Liberty Bank	Poulsbo, WA	10,887,102	10,880,860	10,266,014	16,554,480	1.16%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,431,039	8.52%
Mountain Pacific Bank	Everett, WA	450,000	449,155	448,204	66,570,567	5.43%
Northwest Bank	Boise, ID	8,832,196	9,229,259	9,159,382	26,823,047	(11.31)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	3,961,615	2,583,998	1,141,022	111,767,982	0.95%
Pacific Premier Bank	Irvine, CA	355,195,454	355,946,580	359,405,299	228,211,246	6.25%
Peoples Bank	Lynden, WA	29,579,678	29,216,165	28,727,936	263,663,000	2.07%
Raymond Federal Bank	Raymond, WA	21,454	26,010	64,543	6,515,994	0.02%
RiverBank	Spokane, WA	.....	.....	.....	20,855,000	4.99%
Riverview Community Bank	Vancouver, WA	17,077,155	17,492,240	19,680,984	140,442,983	3.12%
SaviBank	Burlington, WA	7,816,573	8,207,000	9,402,000	43,771,000	3.32%
Seattle Bank	Seattle, WA	.....	.....	.....	88,229,000	(7.34)%
Security State Bank	Centralia, WA	16,280,812	14,497,522	15,439,826	81,103,323	3.22%
Sound Community Bank	Seattle, WA	17,254,019	17,315,704	15,896,303	108,000,000	0.43%
State Bank Northwest	Spokane Valley, WA	1,353,277	1,368,252	1,406,447	22,827,726	4.25%
Timberland Bank	Hoquiam, WA	101,163,665	103,338,747	103,973,332	225,431,000	2.27%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,800,000	9.12%
Twin River Bank	Lewiston, ID	3,281,998	4,625,994	4,766,807	4,626,737	10.48%
U.S. Bank National Association	Cincinnati, OH	1,513,894,731	1,356,495,676	2,124,769,343	2,155,307,782	4.27%
Umpqua Bank	Roseburg, OR	815,151,832	1,235,819,220	1,575,052,325	2,023,431,446	197.49%
UniBank	Lynnwood, WA	52,116,809	52,314,865	52,516,137	75,116,006	4.57%
Union Bank, N.A.	San Francisco, CA	1,148,185	1,144,018	1,935,746	375,276,404	11.37%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,567,747	2.74%
Washington Federal Bank	Seattle, WA	586,027,029	689,225,086	716,763,356	1,004,882,102	2.81%
Washington Trust Bank	Spokane, WA	70,484,602	61,590,207	51,743,773	669,350,716	(1.04)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	328,912,738	237,309,934	235,853,858	2,419,967,846	(6.37)%
Wheatland Bank	Spokane, WA	4,738,085	5,157,010	5,242,862	52,796,149	7.68%
Yakima Federal Savings & Loan Assn.	Yakima, WA	21,324,751	21,456,016	21,459,076	500,352,000	1.31%

Washington Public Deposit Protection Commission
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Depository Institution	Charter Location	02/28/2023 WA Public Deposits	03/31/2023 WA Public Deposits	04/30/2023 WA Public Deposits	03/31/2023 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2022
ZB, National Association	Salt Lake City, UT	\$ 2,327,868	\$ 2,338,585	\$ 2,496,776	\$ 75,371,207	(15.77)%
Sub Total		\$ 8,523,793,378	\$8,802,502,098	\$10,381,442,031	\$27,351,014,058	
Credit Union						
America's Credit Union	Dupont, WA	18,292	16,970	15,815	59,845,823	1.74%
CALCOE Federal Credit Union	Yakima, WA	189,592	114,825	184,723	4,836,789	0.43%
Columbia Community Credit Union	Vancouver, WA	12,653	7,232	9,048	252,468,229	3.14%
Fibre Federal Credit Union	Longview, WA	136,613	177,459	175,749	145,300,955	(4.80)%
Gesa Credit Union	Richland, WA	41,984,643	42,030,866	42,133,572	454,485,136	3.10%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	34,656,021	3.84%
HAPO Community Credit Union	Richland, WA	531,098	531,971	531,971	204,247,356	3.73%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	7,188,936	202.48%
Industrial Credit Union of Whatcom County	Bellingham, WA	60,584	48,443	63,611	41,415,281	(1.48)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	44,612,206	3.15%
Numerica Credit Union	Spokane Valley, WA	95,489,894	95,562,289	125,852,889	380,414,052	2.01%
Our Community Credit Union	Shelton, WA	.....	.....	.....	60,872,249	3.70%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,068	19,074	19,465	19,895,725	1.25%
Red Canoe Credit Union	Longview, WA	178,529	190,273	201,203	102,688,586	1.05%
Seattle Credit Union	Seattle, WA	.....	.....	.....	121,706,424	0.83%
Solarity Credit Union	Yakima, WA	105	105	105	130,351,068	1.22%
Sound Credit Union	Tacoma, WA	.....	.....	.....	307,995,358	(0.73)%
Spokane Teachers Credit Union	Liberty Lake, WA	16,290,512	16,186,752	16,377,949	524,877,991	2.13%
TwinStar Credit Union	Lacey, WA	133,153	133,188	142,552	225,054,497	2.29%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,967,448	0.45%
Washington State Employees Credit Union	Olympia, WA	11,091	10,841	10,841	466,066,423	4.49%
Whatcom Educational Credit Union	Bellingham, WA	76,821	75,614	74,440	328,427,096	1.16%
Sub Total		\$ 155,132,653	\$155,105,907	\$185,793,938	\$4,083,373,649	
Grand Total, All Public Depositories		\$ 8,678,926,031	\$ 8,957,608,005	\$ 10,567,235,969	\$ 31,434,387,707	

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 2023 = \$2,687,282,402.**

Please Note:

This listing includes information received through May 15, 2023. 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,