

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: June 2022 through August 2022

Bank Activity Footnoted through September 21, 2022

Depository Institution	Charter Location	06/30/2022	07/31/2022	08/31/2022	06/30/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 15,677,922	\$ 14,388,003	\$ 14,959,910	\$ 265,184,000	(1.26)%
Baker-Boyer National Bank	Walla Walla, WA	13,697,334	14,450,437	14,102,940	39,865,881	(12.54)%
Bank of America, N.A.	Charlotte, NC	891,157,161	811,584,534	740,011,730	5,231,661,185	2.31%
Bank of Eastern Oregon	Heppner, OR	8,045,112	8,897,977	7,833,762	8,030,899	1.16%
Bank of Idaho	Idaho Falls, ID	.....	20,440,742	21,729,460	25,022,602	100.00%
Bank of the Pacific	Aberdeen, WA	90,657,006	89,026,603	86,314,587	102,441,503	(4.68)%
Bank of the West	San Francisco, CA	4,697,163	5,102,127	5,025,376	97,528,405	(10.70)%
Banner Bank	Walla Walla, WA	219,174,115	186,991,921	198,830,932	881,638,488	(5.32)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	11,531,016	(12.26)%
Cashmere Valley Bank	Cashmere, WA	78,608,000	79,251,000	68,790,000	159,736,000	(15.57)%
Cathay Bank	Los Angeles, CA	155,639,848	155,823,718	156,076,967	113,268,921	(1.27)%
Coastal Community Bank	Everett, WA	43,149,340	34,404,483	31,773,635	239,633,000	8.59%
Columbia State Bank	Tacoma, WA	828,934,787	851,741,990	854,506,931	1,377,787,277	(5.92)%
Commencement Bank	Tacoma, WA	16,315,609	16,076,676	16,344,739	46,750,721	(5.46)%
Community Bank	Joseph, OR	10,678,854	12,320,923	12,461,836	1,418,280	(56.38)%
Community First Bank	Kennewick, WA	4,871,127	5,699,267	5,434,938	36,212,000	(22.82)%
East West Bank	Pasadena, CA	16,673,459	8,209,133	8,209,133	173,907,549	1.05%
Farmers State Bank	Winthrop, WA	2,440,780	2,547,520	2,616,697	4,535,000	0.31%
Farmington State Bank	Farmington, WA	341,000	368,525	371,370	9,164,000	61.91%
First Citizens Bank & Trust Company	Raleigh, NC	11,680,149	11,321,255	12,147,963	80,378,928	1.60%
First Fed Bank	Port Angeles, WA	118,568,355	105,010,206	104,616,147	178,881,000	(4.77)%
First Financial Northwest Bank	Renton, WA	59,977,892	60,546,908	60,661,388	148,174,815	(0.79)%
First Interstate Bank	Billings, MT	13,383,137	16,361,091	15,126,571	97,577,454	(3.97)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,631,369	(2.53)%
Glacier Bank	Kalispell, MT	127,115,807	128,652,446	125,734,001	139,841,008	3.35%
Heritage Bank	Olympia, WA	150,185,054	150,677,289	141,638,082	736,171,467	(2.81)%
HomeStreet Bank	Seattle, WA	404,951,802	375,892,963	377,123,435	293,723,282	(2.46)%
JPMorgan Chase Bank, N.A.	Columbus, OH	143,061,004	154,442,691	141,575,029	4,302,478,489	2.75%
KeyBank National Association	Cleveland, OH	1,136,642,101	1,129,796,266	1,113,324,105	1,904,825,429	(8.32)%
Kitsap Bank	Port Orchard, WA	63,329,355	63,252,063	67,073,461	129,576,385	(8.15)%
Lamont Bank of St. John	St. John, WA	2,782,000	2,819,027	2,821,246	7,441,000	(5.34)%
Liberty Bank	Poulsbo, WA	934,175	929,918	924,833	15,581,672	0.88%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,885,687	0.57%
Northwest Bank	Boise, ID	16,553,453	15,866,323	14,973,568	21,913,890	12.67%
Olympia Federal Savings & Loan Assn.	Olympia, WA	3,516,205	2,752,021	3,252,326	108,910,012	0.42%
Pacific Premier Bank	Irvine, CA	428,111,579	231,217,894	233,448,215	229,876,887	(8.47)%
Peoples Bank	Lynden, WA	24,333,562	28,160,765	33,090,881	249,334,000	0.75%
Raymond Federal Bank	Raymond, WA	68,330	40,134	80,426	6,496,581	0.00%
RiverBank	Spokane, WA	.....	.....	.....	15,067,000	(3.17)%
Riverview Community Bank	Vancouver, WA	23,239,741	25,114,292	23,064,264	137,272,220	(0.41)%
SaviBank	Burlington, WA	6,239,982	7,117,157	7,368,265	39,610,000	(0.17)%
Seattle Bank	Seattle, WA	.....	.....	.....	90,842,000	1.80%
Security State Bank	Centralia, WA	13,865,922	13,174,245	15,725,912	71,526,609	0.79%
Sound Community Bank	Seattle, WA	8,254,286	8,276,262	8,290,791	103,985,000	1.53%
State Bank Northwest	Spokane Valley, WA	2,011,349	2,011,349	1,977,023	20,323,779	(0.69)%
Timberland Bank	Hoquiam, WA	114,165,408	111,991,475	116,338,577	211,388,000	0.56%
Twin City Bank	Longview, WA	215,351	215,351	215,351	4,986,000	(8.46)%
Twin River Bank	Lewiston, ID	4,433,748	4,861,402	5,255,120	3,932,714	(0.60)%
U.S. Bank National Association	Cincinnati, OH	1,518,504,966	1,591,524,189	1,423,812,625	2,199,466,751	(11.01)%
Umpqua Bank	Roseburg, OR	404,029,045	566,136,641	583,510,149	706,715,513	3.25%
UniBank	Lynnwood, WA	1,492,463	1,432,276	1,427,699	67,040,102	1.59%
Union Bank, N.A.	San Francisco, CA	1,079,392	1,085,117	1,110,704	290,118,022	(1.04)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	25,614,880	4.02%
Washington Business Bank	Olympia, WA	.....	.....	.....	13,448,018	2.75%
Washington Federal Bank	Seattle, WA	454,660,945	441,196,684	455,105,312	925,919,469	1.95%
Washington Trust Bank	Spokane, WA	48,723,267	48,234,314	63,365,752	657,720,903	2.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	417,802,649	388,750,861	391,229,318	2,640,177,541	(1.66)%
Wheatland Bank	Spokane, WA	3,942,618	4,023,226	4,655,421	48,236,960	(10.94)%

Washington Public Deposit Protection Commission
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Depository Institution	Charter Location	06/30/2022 WA Public Deposits	07/31/2022 WA Public Deposits	08/31/2022 WA Public Deposits	06/30/2022 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2022
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 26,416,337	\$ 26,389,422	\$ 26,433,546	\$ 488,344,000	(0.06)%
ZB, National Association	Salt Lake City, UT	2,706,579	2,993,967	2,400,301	100,389,143	(7.06)%
Sub Total		\$ 8,157,736,625	\$8,039,593,069	\$7,824,292,750	\$26,371,140,706	
Credit Union						
America's Credit Union	Dupont, WA	18,358	18,198	18,162	53,231,037	(2.26)%
CALCOE Federal Credit Union	Yakima, WA	167,427	167,152	135,891	4,633,353	2.03%
Columbia Community Credit Union	Vancouver, WA	14,500	12,682	14,788	229,598,100	3.13%
Fibre Federal Credit Union	Longview, WA	226,362	156,703	173,327	145,974,408	1.41%
Gesa Credit Union	Richland, WA	31,425,197	31,467,501	31,492,769	425,927,118	(1.30)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	31,276,975	3.03%
HAPO Community Credit Union	Richland, WA	830,055	830,055	830,055	185,712,929	2.33%
Industrial Credit Union of Whatcom County	Bellingham, WA	113,975	55,275	68,980	42,018,437	52.72%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	39,132,842	1.68%
Numerica Credit Union	Spokane Valley, WA	45,630,566	45,790,204	45,797,902	353,720,984	1.87%
Our Community Credit Union	Shelton, WA	.....	.....	.....	54,788,625	1.49%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,738	20,960	20,964	18,766,113	2.67%
Red Canoe Credit Union	Longview, WA	226,582	239,354	196,247	97,809,739	0.81%
Seattle Credit Union	Seattle, WA	.....	.....	.....	76,169,582	2.11%
Solarity Credit Union	Yakima, WA	160,051	160,051	160,085	125,200,883	0.79%
Sound Credit Union	Tacoma, WA	.....	.....	.....	299,661,398	2.39%
Spokane Teachers Credit Union	Liberty Lake, WA	11,799,404	13,101,264	13,836,129	483,092,942	13.50%
TwinStar Credit Union	Lacey, WA	102,043	105,298	110,043	206,089,271	10.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,165,403	2.73%
Washington State Employees Credit Union	Olympia, WA	12,922	12,922	12,384	435,567,659	1.22%
Whatcom Educational Credit Union	Bellingham, WA	67,939	166,572	242,991	306,344,236	2.14%
Sub Total		\$ 90,815,124	\$92,304,196	\$93,110,722	\$3,624,882,034	
Grand Total, All Public Depositories		\$ 8,248,551,749	\$ 8,131,897,265	\$ 7,917,403,472	\$ 29,996,022,740	

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 June 2022 = \$2,474,565,525.**

Please Note:

This listing includes information received through September 21, 2022. 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.