

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: December 2022 through February 2023
Bank Activity Footnoted through March 20, 2023

Depository Institution	Charter Location	12/31/2022	01/31/2023	02/28/2023	12/31/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2022
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 15,630,733	\$ 10,758,518	\$ 21,928,767	\$ 274,091,000	3.58%
Baker-Boyer National Bank	Walla Walla, WA	13,765,413	12,792,602	16,552,189	35,747,158	(7.12)%
Bank of America, N.A.	Charlotte, NC	1,164,081,975	1,235,034,144	1,156,043,614	5,140,787,563	(2.93)%
Bank of Eastern Oregon	Heppner, OR	8,624,284	8,467,829	8,000,823	8,356,558	5.54%
Bank of Idaho	Idaho Falls, ID	23,729,489	22,426,228	22,402,947	27,896,449	12.90%
Bank of the Pacific	Aberdeen, WA	92,204,472	88,867,957	84,097,879	103,783,779	4.89%
Bank of the West	San Francisco, CA	4,515,453	9,832,767	9,919,136	75,391,624	1.48%
Banner Bank	Walla Walla, WA	186,784,498	174,515,793	174,790,965	864,548,508	3.37%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,107,650	16.09%
Cashmere Valley Bank	Cashmere, WA	59,067,000	51,025,000	51,490,000	158,356,000	10.85%
Cathay Bank	Los Angeles, CA	141,456,470	141,843,048	142,249,887	111,982,927	(3.38)%
Coastal Community Bank	Everett, WA	30,109,044	29,946,015	30,544,685	265,442,000	5.61%
Columbia State Bank	Tacoma, WA	739,853,035	697,059,731	703,612,145	1,344,782,314	4.97%
Commencement Bank	Tacoma, WA	17,076,449	16,829,941	11,216,457	46,493,640	2.22%
Community Bank	Joseph, OR	11,073,029	10,043,798	9,644,852	980,494	(7.22)%
Community First Bank	Kennewick, WA	4,916,561	5,076,131	4,847,476	35,845,000	0.91%
East West Bank	Pasadena, CA	7,216,808	7,216,808	.....	178,126,364	5.01%
Farmers State Bank	Winthrop, WA	2,116,803	2,066,229	2,037,889	4,664,000	2.01%
Farmington State Bank	Farmington, WA	382,667	372,048	285,185	13,275,000	(9.80)%
First Citizens Bank & Trust Company	Raleigh, NC	13,402,151	11,968,845	9,452,979	73,434,309	(9.54)%
First Fed Bank	Port Angeles, WA	93,333,012	92,569,629	94,069,975	176,297,000	2.69%
First Financial Northwest Bank	Renton, WA	60,954,665	78,619,536	78,200,502	150,370,315	1.20%
First Interstate Bank	Billings, MT	14,003,864	12,240,414	12,187,245	100,792,114	4.17%
First Sound Bank	Seattle, WA	.....	.....	.....	14,873,045	0.98%
Glacier Bank	Kalispell, MT	102,483,942	99,343,453	99,556,404	138,012,006	1.22%
Heritage Bank	Olympia, WA	114,875,246	108,446,072	104,669,928	723,356,269	2.76%
HomeStreet Bank	Seattle, WA	352,205,323	342,541,551	293,080,777	251,277,148	(9.62)%
JPMorgan Chase Bank, N.A.	Columbus, OH	149,149,737	140,889,535	141,397,306	5,084,908,016	5.42%
KeyBank National Association	Cleveland, OH	2,045,538,094	1,833,264,609	1,933,453,655	1,980,190,129	6.50%
Kitsap Bank	Port Orchard, WA	36,055,015	35,393,376	39,399,005	116,082,000	8.97%
Lamont Bank of St. John	St. John, WA	2,787,000	2,781,867	2,775,722	7,632,000	5.62%
Liberty Bank	Poulsbo, WA	10,902,108	10,893,900	10,887,102	16,364,017	1.92%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	22,513,189	19.27%
Mountain Pacific Bank	Everett, WA	.....	.....	450,000	63,140,408	5.96%
Northwest Bank	Boise, ID	9,462,323	8,142,197	8,832,196	30,243,650	20.46%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,661,789	4,180,269	3,961,615	110,718,278	1.56%
Pacific Premier Bank	Irvine, CA	284,947,189	269,263,135	355,195,454	214,790,751	7.50%
Peoples Bank	Lynden, WA	28,927,863	27,984,857	29,579,678	258,319,000	3.80%
Raymond Federal Bank	Raymond, WA	34,882	38,843	21,454	6,514,994	0.08%
RiverBank	Spokane, WA	.....	.....	.....	19,863,000	5.58%
Riverview Community Bank	Vancouver, WA	17,553,787	16,987,310	17,077,155	136,196,610	2.27%
SaviBank	Burlington, WA	8,466,000	7,719,831	7,816,573	42,363,000	10.76%
Seattle Bank	Seattle, WA	.....	.....	.....	95,218,000	2.03%
Security State Bank	Centralia, WA	15,833,079	15,867,787	16,280,812	78,570,051	7.97%
Sound Community Bank	Seattle, WA	7,008,786	15,037,048	17,254,019	107,540,000	3.35%
State Bank Northwest	Spokane Valley, WA	1,521,059	1,521,059	1,353,277	21,896,298	4.39%
Timberland Bank	Hoquiam, WA	108,487,039	108,307,497	101,163,665	220,424,000	1.88%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,399,000	7.06%
Twin River Bank	Lewiston, ID	5,368,956	4,825,258	3,281,998	4,187,873	0.95%
U.S. Bank National Association	Cincinnati, OH	1,553,021,008	1,581,313,779	1,513,894,731	2,067,048,080	1.96%
Umpqua Bank	Roseburg, OR	817,176,916	819,129,039	815,151,832	680,162,738	(3.34)%
UniBank	Lynnwood, WA	51,758,942	51,941,645	52,116,809	71,833,434	5.58%
Union Bank, N.A.	San Francisco, CA	1,221,483	1,161,294	1,148,185	336,964,107	22.17%
United Business Bank	Walnut Creek, CA	.....	.....	.....	354,646,521	1,213.44%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,179,513	3.12%
Washington Federal Bank	Seattle, WA	589,796,719	585,888,154	586,027,029	977,453,323	2.98%
Washington Trust Bank	Spokane, WA	62,196,929	59,157,950	70,484,602	676,414,904	2.36%
Wells Fargo Bank, N.A.	Sioux Falls, SD	312,753,630	273,343,050	328,912,738	2,584,470,662	0.10%

Washington Public Deposit Protection Commission
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Depository Institution	Charter Location	12/31/2022 WA Public Deposits	01/31/2023 WA Public Deposits	02/28/2023 WA Public Deposits	12/31/2022 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2022
Wheatland Bank	Spokane, WA	\$ 4,174,690	\$ 4,459,798	\$ 4,738,085	\$ 49,032,025	9.41%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,698,263	21,354,831	21,324,751	493,877,000	1.13%
ZB, National Association	Salt Lake City, UT	2,344,437	2,320,032	2,327,868	89,479,715	2.72%
Sub Total		\$ 9,431,925,610	\$9,173,287,538	\$9,227,405,523	\$27,366,706,520	
Credit Union						
America's Credit Union	Dupont, WA	17,560	17,201	18,292	58,819,945	2.42%
CALCOE Federal Credit Union	Yakima, WA	139,170	62,149	189,592	4,815,982	2.12%
Columbia Community Credit Union	Vancouver, WA	9,241	14,125	12,653	244,780,005	3.26%
Fibre Federal Credit Union	Longview, WA	113,702	162,644	136,613	152,627,594	2.01%
Gesa Credit Union	Richland, WA	41,806,176	41,646,413	41,984,643	440,840,141	2.11%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	33,374,603	3.10%
HAPO Community Credit Union	Richland, WA	531,098	531,098	531,098	196,904,613	4.53%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	2,376,642	100.00%
Industrial Credit Union of Whatcom County	Bellingham, WA	95,355	70,672	60,584	42,036,777	(1.17)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	43,250,687	2.92%
Numerica Credit Union	Spokane Valley, WA	85,812,161	105,165,116	95,489,894	372,918,998	2.67%
Our Community Credit Union	Shelton, WA	.....	.....	.....	58,700,068	4.11%
Puget Sound Cooperative Credit Union	Bellevue, WA	24,803	19,025	19,068	19,650,479	2.05%
Red Canoe Credit Union	Longview, WA	160,945	168,880	178,529	101,625,062	3.01%
Seattle Credit Union	Seattle, WA	.....	.....	.....	120,702,568	0.84%
Solarity Credit Union	Yakima, WA	105	105	105	128,775,979	1.47%
Sound Credit Union	Tacoma, WA	.....	.....	.....	310,254,112	1.46%
Spokane Teachers Credit Union	Liberty Lake, WA	16,008,649	16,464,912	16,290,512	513,934,505	3.17%
TwinStar Credit Union	Lacey, WA	120,450	123,670	133,153	220,026,407	2.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,216,693	(0.04)%
Washington State Employees Credit Union	Olympia, WA	12,384	10,984	11,091	446,028,971	0.16%
Whatcom Educational Credit Union	Bellingham, WA	203,612	77,555	76,821	324,675,233	3.44%
Sub Total		\$ 145,055,416	\$164,534,554	\$155,132,653	\$4,002,336,064	
Grand Total, All Public Depositories		\$ 9,576,981,026	\$ 9,337,822,092	\$ 9,382,538,176	\$ 31,369,042,584	

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 December 2022 = \$2,873,094,308.**

Please Note:

This listing includes information received through March 20, 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.

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