

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: May 2023 through July 2023

Bank Activity Footnoted through August 14, 2023

Depository Institution	Charter Location	05/31/2023	06/30/2023	07/31/2023	06/30/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2023
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 24,294,817	\$ 20,815,309	\$ 20,767,527	\$ 291,339,000	2.72%
Baker-Boyer National Bank	Walla Walla, WA	13,500,889	15,659,880	14,793,919	38,412,259	(2.46)%
Bank of America, N.A.	Charlotte, NC	1,383,576,198	1,025,583,257	935,290,148	4,886,297,609	(4.78)%
Bank of Eastern Oregon	Heppner, OR	8,678,980	8,161,269	8,339,064	8,771,998	(3.07)%
Bank of Idaho	Idaho Falls, ID	24,206,967	22,724,762	21,358,631	27,679,499	(3.92)%
Bank of the Pacific	Aberdeen, WA	89,969,561	88,850,184	89,787,769	108,158,517	(0.50)%
Banner Bank	Walla Walla, WA	185,872,312	175,726,863	169,221,871	897,643,153	0.35%
Beneficial State Bank	Oakland, CA	.....	.....	.....	12,579,301	(10.36)%
BMO Harris N.A.	Chicago, IL	.....	9,371,311	9,518,286	156,354,092	148.40%
Cashmere Valley Bank	Cashmere, WA	52,821,000	52,335,000	50,583,000	182,189,000	2.35%
Cathay Bank	Los Angeles, CA	133,613,904	134,074,498	134,556,398	117,507,496	2.36%
Coastal Community Bank	Everett, WA	25,165,495	26,465,175	25,991,439	310,073,000	4.85%
Commencement Bank	Tacoma, WA	16,997,318	15,235,454	13,011,292	48,273,038	(2.02)%
Community Bank	Joseph, OR	11,585,156	11,577,542	11,287,416	1,631,461	(9.72)%
Community First Bank	Kennewick, WA	4,139,835	4,243,617	4,134,656	37,745,000	(0.08)%
East West Bank	Pasadena, CA	.....	.....	.....	182,097,787	(1.64)%
Farmers State Bank	Winthrop, WA	2,115,722	1,763,044	1,316,268	4,791,000	0.40%
Farmington State Bank	Farmington, WA	385,852	396,405	306,906	11,401,000	(3.13)%
First Citizens Bank & Trust Company	Raleigh, NC	8,264,282	6,435,428	8,000,691	92,939,453	5.25%
First Fed Bank	Port Angeles, WA	106,883,016	112,078,047	112,342,739	176,808,000	(0.36)%
First Financial Northwest Bank	Renton, WA	81,774,740	82,743,731	78,161,078	148,370,627	(0.47)%
First Interstate Bank	Billings, MT	11,421,631	10,114,275	9,906,682	106,873,072	0.14%
First Sound Bank	Seattle, WA	.....	.....	.....	14,994,140	0.29%
Glacier Bank	Kalispell, MT	121,216,532	251,797,362	269,948,161	156,415,774	14.06%
Heritage Bank	Olympia, WA	221,404,788	232,434,206	228,824,076	725,164,966	(2.20)%
HomeStreet Bank	Seattle, WA	295,643,874	275,596,140	267,191,727	336,708,210	(11.77)%
JPMorgan Chase Bank, N.A.	Columbus, OH	175,396,582	145,684,701	170,660,387	5,046,965,226	(1.06)%
KeyBank National Association	Cleveland, OH	1,971,687,634	1,981,223,400	2,090,176,171	1,883,912,570	(4.81)%
Kitsap Bank	Port Orchard, WA	38,031,569	39,253,503	40,179,947	131,146,000	1.23%
Lamont Bank of St. John	St. John, WA	2,998,036	2,994,619	3,056,888	7,666,000	1.04%
Liberty Bank	Poulsbo, WA	10,264,646	10,263,476	10,277,436	16,761,805	1.25%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	25,840,819	5.77%
Mountain Pacific Bank	Everett, WA	447,305	446,457	1,148,705	67,763,284	1.79%
Northwest Bank	Boise, ID	9,130,579	8,874,507	8,911,015	34,616,444	29.05%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,100,512	1,343,915	1,350,211	110,693,264	(0.96)%
Pacific Premier Bank	Irvine, CA	351,035,254	357,680,158	359,631,267	199,679,756	(12.50)%
Peoples Bank	Lynden, WA	29,142,469	33,380,650	35,689,769	266,923,000	1.24%
Raymond Federal Bank	Raymond, WA	42,674	537,912	529,471	6,446,778	(1.06)%
RiverBank	Spokane, WA	.....	.....	.....	21,010,000	0.74%
Riverview Community Bank	Vancouver, WA	19,016,903	9,108,215	9,950,730	137,759,223	(1.91)%
SaviBank	Burlington, WA	8,151,000	10,168,000	10,613,205	45,323,000	3.55%
Seattle Bank	Seattle, WA	.....	.....	.....	89,924,000	1.92%
Security State Bank	Centralia, WA	16,912,322	15,300,103	11,752,085	83,789,000	3.31%
Sound Community Bank	Seattle, WA	15,960,249	16,028,507	16,093,869	111,225,000	2.99%
State Bank Northwest	Spokane Valley, WA	1,367,498	1,640,333	1,103,452	23,189,133	1.58%
Timberland Bank	Hoquiam, WA	107,012,173	105,481,821	101,879,182	228,229,000	1.24%
Twin City Bank	Longview, WA	215,463	215,501	215,501	4,746,000	(1.13)%
Twin River Bank	Lewiston, ID	4,307,680	4,719,584	4,157,181	4,515,187	(2.41)%
U.S. Bank National Association	Cincinnati, OH	2,639,456,857	2,515,021,618	2,900,520,442	2,573,876,816	19.42%
Umpqua Bank	Roseburg, OR	1,494,866,673	1,260,713,076	1,281,903,160	1,970,118,668	(2.63)%
UniBank	Lynnwood, WA	52,733,663	52,675,286	52,899,417	76,894,509	2.37%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,775,000	1.42%
Washington Federal Bank	Seattle, WA	750,830,534	718,857,678	712,321,645	1,054,969,155	4.98%
Washington Trust Bank	Spokane, WA	56,788,200	61,616,742	49,142,972	671,250,882	0.28%
Wells Fargo Bank, N.A.	Sioux Falls, SD	289,031,046	267,997,763	256,444,845	2,432,589,833	(2.89)%
Wheatland Bank	Spokane, WA	4,823,288	4,165,616	4,028,220	52,816,952	0.04%
Yakima Federal Savings & Loan Assn.	Yakima, WA	21,442,818	21,599,682	14,275,208	503,654,000	0.66%
ZB, National Association	Salt Lake City, UT	2,318,119	2,415,965	12,314,932	79,233,395	5.12%

Washington Public Deposit Protection Commission
Financial Information: May 2023 through July 2023
Bank Activity Footnoted through August 14, 2023

Depository Institution	Charter Location	05/31/2023 WA Public Deposits	06/30/2023 WA Public Deposits	07/31/2023 WA Public Deposits	06/30/2023 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2023
Sub Total		\$ 10,898,044,615	\$10,233,591,547	\$10,645,867,057	\$27,059,522,151	
Credit Union						
America's Credit Union	Dupont, WA	\$ 18,268	\$ 18,444	\$ 18,290	\$ 60,805,136	1.60%
CALCOE Federal Credit Union	Yakima, WA	225,600	140,982	90,618	4,683,047	(3.18)%
Columbia Community Credit Union	Vancouver, WA	12,179	7,755	8,382	257,491,023	1.99%
Fibre Federal Credit Union	Longview, WA	310,059	197,302	351,147	147,358,039	1.42%
Gesa Credit Union	Richland, WA	42,399,146	42,215,602	42,405,661	471,244,219	3.69%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	35,946,777	3.72%
HAPO Community Credit Union	Richland, WA	531,971	533,297	533,297	211,515,970	3.56%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	9,647,076	34.19%
Industrial Credit Union of Whatcom County	Bellingham, WA	58,009	68,246	84,997	43,825,348	5.82%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	45,771,226	2.60%
Numerica Credit Union	Spokane Valley, WA	121,447,500	105,697,171	102,881,058	385,279,240	1.28%
OBEE Credit Union	Lacey, WA	.....	.....	.....	49,139,544	(6.31)%
Our Community Credit Union	Shelton, WA	.....	.....	.....	62,924,581	3.37%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,600	19,645	19,511	20,080,920	0.93%
Red Canoe Credit Union	Longview, WA	215,492	229,051	242,909	103,914,752	1.19%
Seattle Credit Union	Seattle, WA	.....	.....	.....	125,064,212	2.76%
Solarity Credit Union	Yakima, WA	105	105	105	133,812,868	2.66%
Sound Credit Union	Tacoma, WA	.....	.....	.....	276,548,295	(10.21)%
Spokane Teachers Credit Union	Liberty Lake, WA	16,788,351	17,230,441	17,466,842	540,754,020	3.02%
TwinStar Credit Union	Lacey, WA	160,765	161,563	166,204	228,574,057	1.56%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,906,381	(94.03)%
Washington State Employees Credit Union	Olympia, WA	10,498	10,798	10,798	477,276,104	2.41%
Whatcom Educational Credit Union	Bellingham, WA	1,073,076	1,069,612	1,063,401	333,360,420	1.50%
Sub Total		\$ 183,270,624	\$167,600,019	\$165,343,225	\$4,034,923,255	
Grand Total, All Public Depositories		\$ 11,081,315,239	\$ 10,401,191,566	\$ 10,811,210,282	\$ 31,094,445,406	

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 2023 = \$3,120,357,470.**

Please Note:

This listing includes information received through August 14, 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,