

**PUBLIC DEPOSIT PROTECTION COMMISSION**

**Washington Public Depositories**

Financial Information: July 2022 through September 2022

Bank Activity Footnoted through November 10, 2022

Depository Institution	Charter Location	07/31/2022	08/31/2022	09/30/2022	09/30/2022	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 06/30/2022
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 14,388,003	\$ 14,959,910	\$ 17,593,742	\$ 264,622,000	(0.21)%
Baker-Boyer National Bank	Walla Walla, WA	14,450,437	14,102,940	12,876,614	38,486,268	(3.46)%
Bank of America, N.A.	Charlotte, NC	811,584,534	740,011,730	719,400,893	5,296,060,804	1.23%
Bank of Eastern Oregon	Heppner, OR	8,897,977	7,833,762	7,869,876	7,917,732	(1.41)%
Bank of Idaho	Idaho Falls, ID	20,440,742	21,729,460	21,295,340	24,708,983	(1.25)%
Bank of the Pacific	Aberdeen, WA	89,026,603	86,314,587	89,292,083	98,947,817	(3.41)%
Bank of the West	San Francisco, CA	5,102,127	5,025,376	4,679,973	74,290,088	(23.83)%
Banner Bank	Walla Walla, WA	186,991,921	198,830,932	192,304,484	836,349,754	(5.14)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,707,072	(24.49)%
Cashmere Valley Bank	Cashmere, WA	79,251,000	68,790,000	68,557,000	142,852,000	(10.57)%
Cathay Bank	Los Angeles, CA	155,823,718	156,076,967	156,328,008	115,903,389	2.33%
Coastal Community Bank	Everett, WA	34,404,483	31,773,635	30,810,770	251,339,000	4.88%
Columbia State Bank	Tacoma, WA	851,741,990	854,506,931	808,559,520	1,281,064,854	(7.02)%
Commencement Bank	Tacoma, WA	16,076,676	16,344,739	15,523,946	45,482,227	(2.71)%
Community Bank	Joseph, OR	12,320,923	12,461,836	12,025,023	1,056,751	(25.49)%
Community First Bank	Kennewick, WA	5,699,267	5,434,938	5,296,314	35,523,000	(1.90)%
East West Bank	Pasadena, CA	8,209,133	8,209,133	8,214,606	169,630,616	(2.46)%
Farmers State Bank	Winthrop, WA	2,547,520	2,616,697	1,859,402	4,572,000	0.82%
Farmington State Bank	Farmington, WA	368,525	371,370	375,432	14,717,000	60.60%
First Citizens Bank & Trust Company	Raleigh, NC	11,321,255	12,147,963	12,617,685	81,178,332	0.99%
First Fed Bank	Port Angeles, WA	105,010,206	104,616,147	99,285,911	171,684,000	(4.02)%
First Financial Northwest Bank	Renton, WA	60,546,908	60,661,388	60,083,372	148,591,137	0.28%
First Interstate Bank	Billings, MT	16,361,091	15,126,571	15,394,703	96,759,001	(0.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	14,728,004	0.66%
Glacier Bank	Kalispell, MT	128,652,446	125,734,001	122,914,465	136,343,555	(2.50)%
Heritage Bank	Olympia, WA	150,677,289	141,638,082	123,616,211	703,922,141	(4.38)%
HomeStreet Bank	Seattle, WA	375,892,963	377,123,435	376,827,289	278,026,650	(5.34)%
JPMorgan Chase Bank, N.A.	Columbus, OH	154,442,691	141,575,029	150,031,263	4,823,419,743	12.11%
KeyBank National Association	Cleveland, OH	1,129,796,266	1,113,324,105	1,530,513,623	1,859,270,074	(2.39)%
Kitsap Bank	Port Orchard, WA	63,252,063	67,073,461	64,659,454	106,525,042	(17.79)%
Lamont Bank of St. John	St. John, WA	2,819,027	2,821,246	2,854,726	7,226,000	(2.89)%
Liberty Bank	Poulsbo, WA	929,918	924,833	920,205	16,056,123	3.04%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	18,876,073	5.54%
Mountain Pacific Bank	Everett, WA	.....	.....	.....	59,587,820	3.10%
Northwest Bank	Boise, ID	15,866,323	14,973,568	11,633,094	25,106,623	14.57%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,752,021	3,252,326	3,625,704	109,022,853	0.10%
Pacific Premier Bank	Irvine, CA	231,217,894	233,448,215	298,793,096	199,808,179	(13.08)%
Peoples Bank	Lynden, WA	28,160,765	33,090,881	29,213,872	248,858,000	(0.19)%
Raymond Federal Bank	Raymond, WA	40,134	80,426	42,302	6,509,529	0.20%
RiverBank	Spokane, WA	.....	.....	.....	18,814,000	24.87%
Riverview Community Bank	Vancouver, WA	25,114,292	23,064,264	23,779,142	133,179,073	(2.98)%
SaviBank	Burlington, WA	7,117,157	7,368,265	9,581,000	38,248,000	(3.44)%
Seattle Bank	Seattle, WA	.....	.....	.....	93,319,000	2.73%
Security State Bank	Centralia, WA	13,174,245	15,725,912	13,834,203	72,773,581	1.74%
Sound Community Bank	Seattle, WA	8,276,262	8,290,791	8,308,991	104,056,000	0.07%
State Bank Northwest	Spokane Valley, WA	2,011,349	1,977,023	2,044,379	20,975,838	3.21%
Timberland Bank	Hoquiam, WA	111,991,475	116,338,577	112,622,737	216,348,000	2.35%
Twin City Bank	Longview, WA	215,351	215,351	215,351	4,109,000	(17.59)%
Twin River Bank	Lewiston, ID	4,861,402	5,255,120	4,342,198	4,148,506	5.49%
U.S. Bank National Association	Cincinnati, OH	1,591,524,189	1,423,812,625	1,403,844,927	2,027,218,127	(7.83)%
Umpqua Bank	Roseburg, OR	566,136,641	583,510,149	813,871,218	703,632,679	(0.44)%
UniBank	Lynnwood, WA	1,432,276	1,427,699	11,436,260	68,039,483	1.49%
Union Bank, N.A.	San Francisco, CA	1,085,117	1,110,704	1,143,044	275,810,235	(4.93)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	27,001,335	5.41%
Washington Business Bank	Olympia, WA	.....	.....	.....	13,750,861	2.25%
Washington Federal Bank	Seattle, WA	441,196,684	455,105,312	397,121,142	949,186,055	2.51%
Washington Trust Bank	Spokane, WA	48,234,314	63,365,752	97,731,576	660,795,333	0.47%
Wells Fargo Bank, N.A.	Sioux Falls, SD	388,750,861	391,229,318	338,011,340	2,581,964,475	(2.20)%
Wheatland Bank	Spokane, WA	4,023,226	4,655,421	4,102,026	44,813,140	(7.10)%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,389,422	26,433,546	26,533,959	488,350,000	0.00%

Washington Public Deposit Protection Commission  
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Depository Institution	Charter Location	07/31/2022 WA Public Deposits	08/31/2022 WA Public Deposits	09/30/2022 WA Public Deposits	09/30/2022 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 06/30/2022
ZB, National Association	Salt Lake City, UT	\$ 2,993,967	\$ 2,400,301	\$ 2,684,169	\$ 87,107,114	(13.23)%
<b>Sub Total</b>		<b>\$ 8,039,593,069</b>	<b>\$7,824,292,750</b>	<b>\$8,347,097,663</b>	<b>\$26,457,370,069</b>	
<b>Credit Union</b>						
America's Credit Union	Dupont, WA	18,198	18,162	15,578	57,431,156	7.89%
CALCOE Federal Credit Union	Yakima, WA	167,152	135,891	226,932	4,715,803	1.78%
Columbia Community Credit Union	Vancouver, WA	12,682	14,788	10,878	237,049,286	3.25%
Fibre Federal Credit Union	Longview, WA	156,703	173,327	130,333	149,617,346	2.50%
Gesa Credit Union	Richland, WA	31,467,501	31,492,769	31,666,991	431,710,441	1.36%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	32,371,124	3.50%
HAPO Community Credit Union	Richland, WA	830,055	830,055	830,816	188,379,731	1.44%
Industrial Credit Union of Whatcom County	Bellingham, WA	55,275	68,980	41,157	42,536,044	1.23%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	42,021,924	7.38%
Numerica Credit Union	Spokane Valley, WA	45,790,204	45,797,902	47,105,684	363,234,229	2.69%
Our Community Credit Union	Shelton, WA	.....	.....	.....	56,381,305	2.91%
Puget Sound Cooperative Credit Union	Bellevue, WA	20,960	20,964	21,007	19,256,533	2.61%
Red Canoe Credit Union	Longview, WA	239,354	196,247	250,000	98,658,892	0.87%
Seattle Credit Union	Seattle, WA	.....	.....	.....	119,693,488	57.14%
Solarity Credit Union	Yakima, WA	160,051	160,085	160,152	126,912,899	1.37%
Sound Credit Union	Tacoma, WA	.....	.....	.....	305,789,119	2.04%
Spokane Teachers Credit Union	Liberty Lake, WA	13,101,264	13,836,129	14,051,674	498,145,139	3.12%
TwinStar Credit Union	Lacey, WA	105,298	110,043	115,987	213,981,280	3.83%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	165,279,509	1,525.90%
Washington State Employees Credit Union	Olympia, WA	12,922	12,384	12,384	445,313,452	2.24%
Whatcom Educational Credit Union	Bellingham, WA	166,572	242,991	206,578	313,864,762	2.45%
<b>Sub Total</b>		<b>\$ 92,304,196</b>	<b>\$93,110,722</b>	<b>\$94,846,156</b>	<b>\$3,912,343,462</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 8,131,897,265</b>	<b>\$ 7,917,403,472</b>	<b>\$ 8,441,943,819</b>	<b>\$ 30,369,713,531</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 September 2022 = \$2,532,583,146.**

**Please Note:**

This listing includes information received through November 10, 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer, Capitol Court Building, 1110 Capitol Way South, Room 260, Olympia, Washington 98504-0206.