

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: June 2023 through August 2023

Bank Activity Footnoted through September 18, 2023

Depository Institution	Charter Location	06/30/2023	07/31/2023	08/31/2023	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	\$ 20,815,309	\$ 20,767,527	\$ 22,666,146	\$ 291,339,000	2.72%
Baker-Boyer National Bank	Walla Walla, WA	15,659,880	14,793,919	12,883,166	38,412,259	(2.46)%
Bank of America, N.A.	Charlotte, NC	1,025,583,257	935,290,148	930,005,746	4,886,297,609	(4.78)%
Bank of Eastern Oregon	Heppner, OR	8,161,269	8,339,064	7,601,441	8,771,998	(3.07)%
Bank of Idaho	Idaho Falls, ID	22,724,762	21,358,631	22,681,080	27,679,499	(3.92)%
Bank of the Pacific	Aberdeen, WA	88,850,184	89,787,769	90,126,086	108,158,517	(0.50)%
Banner Bank	Walla Walla, WA	175,726,863	169,221,871	163,124,476	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	9,001,602	156,354,092	148.40%
Cashmere Valley Bank	Cashmere, WA	52,335,000	50,583,000	50,307,000	182,189,000	2.35%
Cathay Bank	Los Angeles, CA	134,074,498	134,556,398	93,750,627	117,507,496	2.36%
Coastal Community Bank	Everett, WA	26,465,175	25,991,439	28,809,491	310,073,000	4.85%
Commencement Bank	Tacoma, WA	15,235,454	13,011,292	12,424,992	48,273,038	(2.02)%
Community Bank	Joseph, OR	11,577,542	11,287,416	11,268,866	1,631,461	(9.72)%
Community First Bank	Kennewick, WA	4,243,617	4,134,656	4,660,861	37,745,000	(0.08)%
East West Bank	Pasadena, CA	.....	.....	.....	182,097,787	(1.64)%
Farmers State Bank	Winthrop, WA	1,763,044	1,316,268	1,498,621	4,791,000	0.40%
Farmington State Bank	Farmington, WA	396,405	306,906	.....	11,401,000	(3.13)%
First Citizens Bank & Trust Company	Raleigh, NC	6,435,428	8,000,691	12,603,245	92,939,453	5.25%
First Fed Bank	Port Angeles, WA	112,078,047	112,342,739	113,986,052	176,808,000	(0.36)%
First Financial Northwest Bank	Renton, WA	82,743,731	78,161,078	76,088,118	148,370,627	(0.47)%
First Interstate Bank	Billings, MT	10,114,275	9,906,682	12,265,169	106,873,072	0.14%
First Sound Bank	Seattle, WA	.....	.....	.....	14,994,140	0.29%
Glacier Bank	Kalispell, MT	251,797,362	269,948,161	270,859,653	156,415,774	14.06%
Heritage Bank	Olympia, WA	232,434,206	228,824,076	223,467,523	725,164,966	(2.20)%
HomeStreet Bank	Seattle, WA	275,596,140	267,191,727	261,559,266	336,708,210	(11.77)%
JPMorgan Chase Bank, N.A.	Columbus, OH	145,684,701	170,660,387	185,925,946	5,046,965,226	(1.06)%
KeyBank National Association	Cleveland, OH	1,981,223,400	2,090,176,171	2,034,429,165	1,883,912,570	(4.81)%
Kitsap Bank	Port Orchard, WA	39,253,503	40,179,947	39,096,468	131,146,000	1.23%
Lamont Bank of St. John	St. John, WA	2,994,619	3,056,888	3,048,954	7,666,000	1.04%
Liberty Bank	Poulsbo, WA	10,263,476	10,277,436	10,276,714	16,761,805	1.25%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	25,840,819	5.77%
Mountain Pacific Bank	Everett, WA	446,457	1,148,705	1,146,585	67,763,284	1.79%
Northwest Bank	Boise, ID	8,874,507	8,911,015	9,227,422	34,616,444	29.05%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,343,915	1,350,211	5,496,474	110,693,264	(0.96)%
Pacific Premier Bank	Irvine, CA	357,680,158	359,631,267	347,493,030	199,679,756	(12.50)%
Peoples Bank	Lynden, WA	33,380,650	35,689,769	37,589,780	266,923,000	1.24%
Raymond Federal Bank	Raymond, WA	537,912	529,471	530,668	6,446,778	(1.06)%
RiverBank	Spokane, WA	.....	.....	.....	21,010,000	0.74%
Riverview Community Bank	Vancouver, WA	9,108,215	9,950,730	7,559,111	137,759,223	(1.91)%
SaviBank	Burlington, WA	10,168,000	10,613,205	10,940,873	45,323,000	3.55%
Seattle Bank	Seattle, WA	.....	.....	.....	89,924,000	1.92%
Security State Bank	Centralia, WA	15,300,103	11,752,085	12,092,028	83,789,000	3.31%
Sound Community Bank	Seattle, WA	16,028,507	16,093,869	17,193,456	111,225,000	2.99%
State Bank Northwest	Spokane Valley, WA	1,640,333	1,103,452	1,362,201	23,189,133	1.58%
Timberland Bank	Hoquiam, WA	105,481,821	101,879,182	106,368,601	228,229,000	1.24%
Twin City Bank	Longview, WA	215,501	215,501	215,501	4,746,000	(1.13)%
Twin River Bank	Lewiston, ID	4,719,584	4,157,181	5,256,273	4,515,187	(2.41)%
U.S. Bank National Association	Cincinnati, OH	2,515,021,618	2,900,520,442	2,325,104,238	2,573,876,816	19.42%
Umpqua Bank	Roseburg, OR	1,260,713,076	1,281,903,160	1,336,982,244	1,970,118,668	(2.63)%
UniBank	Lynnwood, WA	52,675,286	52,899,417	43,107,070	76,894,509	2.37%
Washington Business Bank	Olympia, WA	.....	.....	.....	14,775,000	1.42%
Washington Federal Bank	Seattle, WA	718,857,678	712,321,645	714,103,202	1,054,969,155	4.98%
Washington Trust Bank	Spokane, WA	61,616,742	49,142,972	71,869,935	671,250,882	0.28%
Wells Fargo Bank, N.A.	Sioux Falls, SD	267,997,763	256,444,845	223,051,698	2,432,589,833	(2.89)%
Wheatland Bank	Spokane, WA	4,165,616	4,028,220	5,209,446	52,816,952	0.04%
Yakima Federal Savings & Loan Assn.	Yakima, WA	21,599,682	14,275,208	14,310,273	503,654,000	0.66%
ZB, National Association	Salt Lake City, UT	2,415,965	12,314,932	12,386,822	79,233,395	5.12%

Washington Public Deposit Protection Commission
Financial Information: June 2023 through August 2023
Bank Activity Footnoted through September 18, 2023

Depository Institution	Charter Location	06/30/2023 WA Public Deposits	07/31/2023 WA Public Deposits	08/31/2023 WA Public Deposits	06/30/2023 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2023
Sub Total		\$ 10,233,591,547	\$10,645,867,057	\$10,013,013,405	\$27,059,522,151	
Credit Union						
America's Credit Union	Dupont, WA	\$ 18,444	\$ 18,290	\$ 18,217	\$ 60,805,136	1.60%
CALCOE Federal Credit Union	Yakima, WA	140,982	90,618	112,120	4,683,047	(3.18)%
Columbia Community Credit Union	Vancouver, WA	7,755	8,382	6,427	257,491,023	1.99%
Fibre Federal Credit Union	Longview, WA	197,302	351,147	230,783	147,358,039	1.42%
Gesa Credit Union	Richland, WA	42,215,602	42,405,661	42,620,268	471,244,219	3.69%
Global Credit Union	Anchorage, AK	.....	.....	.....	240,064,364	(0.61)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	35,946,777	3.72%
HAPO Community Credit Union	Richland, WA	533,297	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	68,246	84,997	68,103	43,825,348	5.82%
Kitsap Credit Union	Bremerton, WA	.....	.....	.....	195,722,439	1.03%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	45,771,226	2.60%
Numerica Credit Union	Spokane Valley, WA	105,697,171	102,881,058	127,518,808	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	19,645	19,511	19,986	20,080,920	0.93%
Red Canoe Credit Union	Longview, WA	229,051	242,909	236,169	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	17,230,441	17,466,842	15,446,000	540,754,020	3.02%
TwinStar Credit Union	Lacey, WA	161,563	166,204	176,969	228,574,057	1.56%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,906,381	(94.03)%
Washington State Employees Credit Union	Olympia, WA	10,798	10,798	11,528	477,276,104	2.41%
Whatcom Educational Credit Union	Bellingham, WA	1,069,612	1,063,401	1,060,768	333,360,420	1.50%
Sub Total		\$ 167,600,019	\$165,343,225	\$188,059,553	\$4,470,710,058	
Grand Total, All Public Depositories		\$ 10,401,191,566	\$ 10,811,210,282	\$ 10,201,072,958	\$ 31,530,232,209	

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 September 18, 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.