

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: December 2023 through February 2024
Bank Activity Footnoted through March 14, 2024

Depository Institution	Charter Location	12/31/2023	01/31/2024	02/29/2024	12/31/2023	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2023
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 38,992,004	\$ 35,552,908	\$ 35,859,827	\$ 305,315,000	4.78%
Baker-Boyer National Bank	Walla Walla, WA	14,650,549	10,319,239	9,766,073	43,803,140	14.94%
Bank of America, N.A.	Charlotte, NC	1,176,752,453	1,176,752,453	1,038,075,161	4,510,861,992	(1.99)%
Bank of Eastern Oregon	Heppner, OR	8,237,332	7,827,862	6,998,757	10,048,681	6.01%
Bank of Idaho	Idaho Falls, ID	23,291,294	22,566,547	23,146,872	28,075,871	(1.37)%
Bank of the Pacific	Aberdeen, WA	64,767,712	63,481,797	66,492,706	113,182,751	6.68%
Banner Bank	Walla Walla, WA	158,423,299	154,626,701	156,871,982	956,945,908	9.01%
Beneficial State Bank	Oakland, CA	402,702	562,079	359,932	14,486,933	21.45%
BMO Harris N.A.	Chicago, IL	12,266,181	22,864,244	22,699,506	201,688,276	1.74%
Cashmere Valley Bank	Cashmere, WA	50,224,000	54,171,000	56,459,000	202,378,000	13.55%
Cathay Bank	Los Angeles, CA	94,842,794	95,155,783	95,445,320	114,511,412	1.65%
Coastal Community Bank	Everett, WA	24,631,359	21,816,538	19,308,124	333,406,000	3.44%
Commencement Bank	Tacoma, WA	13,330,414	13,471,262	15,703,247	49,939,201	5.43%
Community Bank	Joseph, OR	11,431,628	9,111,312	9,016,356	2,187,988	90.96%
Community First Bank	Kennewick, WA	4,695,456	4,452,385	3,916,481	39,252,000	13.23%
East West Bank	Pasadena, CA	1,002,526	1,002,526	1,002,526	196,586,076	4.39%
Farmers State Bank	Winthrop, WA	1,355,846	1,157,246	1,105,328	4,809,000	(0.12)%
First Citizens Bank & Trust Company	Raleigh, NC	11,635,045	6,028,800	7,956,511	96,637,851	4.41%
First Fed Bank	Port Angeles, WA	114,226,560	113,043,408	115,149,107	180,767,000	4.51%
First Financial Northwest Bank	Renton, WA	85,762,875	87,569,697	92,953,845	152,263,681	2.05%
First Interstate Bank	Billings, MT	12,626,809	16,281,558	16,849,695	113,008,541	(0.79)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,090,166	0.63%
Glacier Bank	Kalispell, MT	160,854,758	141,706,916	145,716,696	137,940,910	(10.54)%
Heritage Bank	Olympia, WA	208,331,643	204,857,599	199,571,337	749,271,348	5.01%
HomeStreet Bank	Seattle, WA	255,873,556	256,955,759	257,629,834	319,175,892	0.40%
JPMorgan Chase Bank, N.A.	Columbus, OH	202,748,656	217,875,716	223,969,091	4,745,182,142	(6.61)%
KeyBank National Association	Cleveland, OH	1,856,287,900	1,968,614,967	2,016,443,641	1,987,123,956	6.78%
Kitsap Bank	Port Orchard, WA	42,993,056	43,129,487	44,373,088	143,821,000	18.20%
Lamont Bank of St. John	St. John, WA	2,998,858	2,985,678	2,959,485	7,542,000	(0.74)%
Liberty Bank	Poulsbo, WA	10,272,335	10,280,614	10,280,198	16,857,831	(0.39)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	24,633,909	(1.31)%
Mountain Pacific Bank	Everett, WA	1,140,800	1,137,080	1,135,086	73,881,242	4.66%
Northwest Bank	Boise, ID	12,522,028	13,250,162	13,378,479	34,816,120	23.53%
Olympia Federal Savings & Loan Assn.	Olympia, WA	7,608,012	4,774,884	6,055,566	111,825,490	1.42%
Pacific Premier Bank	Irvine, CA	350,625,700	350,483,391	349,440,348	220,549,383	5.50%
Peoples Bank	Lynden, WA	35,078,956	31,911,137	33,839,778	279,883,000	3.11%
Raymond Federal Bank	Raymond, WA	524,402	542,723	533,974	5,690,931	(6.29)%
RiverBank	Spokane, WA	.....	.....	.....	22,033,798	7.60%
Riverview Community Bank	Vancouver, WA	8,655,821	8,114,400	8,690,278	141,666,945	3.15%
SaviBank	Burlington, WA	12,020,000	14,519,000	21,773,590	47,031,000	0.55%
Seattle Bank	Seattle, WA	.....	.....	.....	94,106,000	2.74%
Security State Bank	Centralia, WA	11,163,196	11,272,649	11,678,463	87,807,114	0.85%
Sound Community Bank	Seattle, WA	17,479,625	17,451,957	17,457,704	112,669,000	1.04%
State Bank Northwest	Spokane Valley, WA	1,419,446	1,319,216	1,275,651	25,795,011	5.67%
Timberland Bank	Hoquiam, WA	184,914,000	185,482,824	182,483,753	235,833,000	1.59%
Twin City Bank	Longview, WA	215,501	215,501	215,501	5,369,000	18.81%
Twin River Bank	Lewiston, ID	4,470,871	2,788,876	5,119,075	4,957,849	10.72%
U.S. Bank National Association	Cincinnati, OH	2,037,989,227	2,350,202,126	2,012,005,397	2,738,545,134	2.83%
Umpqua Bank	Roseburg, OR	1,494,163,437	1,446,796,060	1,521,777,181	2,133,562,310	8.80%
UniBank	Lynnwood, WA	53,937,621	54,176,263	54,403,420	79,234,285	1.63%
Washington Business Bank	Olympia, WA	.....	.....	.....	15,656,918	2.99%
Washington Federal Bank	Seattle, WA	712,373,463	728,320,563	731,508,525	1,159,696,009	5.55%
Washington Trust Bank	Spokane, WA	92,013,420	72,887,680	92,804,356	680,367,254	1.55%
Wells Fargo Bank, N.A.	Sioux Falls, SD	264,058,065	204,064,652	200,846,230	2,291,597,941	(3.56)%
Wheatland Bank	Spokane, WA	4,725,724	8,202,208	.....	55,243,101	0.29%
Yakima Federal Savings & Loan Assn.	Yakima, WA	14,356,064	9,260,601	9,279,556	512,260,000	1.66%
ZB, National Association	Salt Lake City, UT	11,778,496	1,487,533	1,284,677	78,219,559	3.26%

Washington Public Deposit Protection Commission
Financial Information: December 2023 through February 2024
Bank Activity Footnoted through March 14, 2024

Depository Institution	Charter Location	12/31/2023 WA Public Deposits	01/31/2024 WA Public Deposits	02/29/2024 WA Public Deposits	12/31/2023 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2023
Sub Total		\$ 9,997,143,475	\$10,282,883,567	\$9,973,066,314	\$27,065,091,850	
Credit Union						
America's Credit Union	Dupont, WA	\$ 17,486	\$ 17,781	\$ 17,197	\$ 70,720,822	14.84%
CALCOE Federal Credit Union	Yakima, WA	160,475	118,174	141,152	4,950,715	0.89%
Columbia Community Credit Union	Vancouver, WA	9,214	12,394	5,359	270,409,394	2.02%
Fibre Federal Credit Union	Longview, WA	221,040	237,670	210,256	153,667,039	3.58%
Gesa Credit Union	Richland, WA	43,447,784	44,175,939	44,147,851	490,234,356	2.28%
Global Credit Union	Anchorage, AK	.....	.....	.....	239,414,862	(2.12)%
Great Northwest Federal Credit Union	Aberdeen, WA	5	5	5	37,652,433	1.28%
HAPO Community Credit Union	Richland, WA	536,272	536,272	21,786,272	225,778,718	4.32%
Idaho Central Credit Union	Chubbuck, ID	.....	.....	.....	15,167,880	39.15%
Industrial Credit Union of Whatcom County	Bellingham, WA	95,191	28,963	57,181	40,744,698	(6.37)%
Kitsap Credit Union	Bremerton, WA	.....	.....	.....	198,685,169	0.58%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	48,725,540	1.41%
Numerica Credit Union	Spokane Valley, WA	133,347,449	135,314,565	150,416,902	403,550,523	1.16%
OBEE Credit Union	Lacey, WA	.....	.....	.....	51,321,827	6.64%
Our Community Credit Union	Shelton, WA	.....	.....	.....	65,715,461	0.99%
Puget Sound Cooperative Credit Union	Bellevue, WA	23,469	19,417	19,516	20,280,527	0.47%
Red Canoe Credit Union	Longview, WA	176,043	181,578	195,503	106,019,843	1.15%
Solarity Credit Union	Yakima, WA	105	105	105	133,926,063	(0.39)%
Sound Credit Union	Tacoma, WA	.....	.....	.....	322,168,003	1.05%
Spokane Teachers Credit Union	Liberty Lake, WA	18,696,760	18,507,895	17,884,101	555,099,428	1.16%
TwinStar Credit Union	Lacey, WA	131,645	111,744	126,514	241,007,124	2.06%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,667,010	(1.13)%
Washington State Employees Credit Union	Olympia, WA	13,511	14,505	14,505	475,501,309	(91.09)%
Whatcom Educational Credit Union	Bellingham, WA	1,052,898	1,030,008	1,027,221	344,017,610	1.17%
Sub Total		\$ 197,929,347	\$200,307,015	\$236,049,640	\$4,524,426,354	
Grand Total, All Public Depositories		\$ 10,195,072,822	\$ 10,483,190,582	\$ 10,209,115,954	\$ 31,589,518,204	

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 2023 = \$3,058,521,847.**

Please Note:

This listing includes information received through March 14, 2024. 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,