

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositories - Credit Unions

July 2020 through October 2020
 Credit Union Activity Footnoted through November 23, 2020

| Depository Institution | Charter Location | 10/31/2020 WA Public Deposits | 09/30/2020 WA Public Deposits | 08/31/2020 WA Public Deposits | 07/31/2020 WA Public Deposits |
|---|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| America's Credit Union | DuPont, WA | \$ 20,307 | \$ 18,735 | \$ 18,882 | \$ 19,174 |
| CALCOE Federal Credit Union | Yakima, WA | 158,161 | 107,162 | 108,343 | 112,735 ⁵ |
| Columbia Credit Union | Vancouver, WA | 8,184 | 13,230 | 9,988 | 6,968 ¹¹ |
| Fibre Federal Credit Union | Longview, WA | 204,510 | 181,768 | 267,749 | 306,881 |
| Gesa Credit Union | Richland, WA | 22,604,929 | 22,590,710 | 22,657,200 | 22,641,373 ¹ |
| Great NorthWest Federal Credit Union | Aberdeen, WA | 5 | 5 | 0 | 0 |
| HAPO Community Credit Union | Richland, WA | 522,614 | 520,443 | 519,666 | 521,039 ⁶ |
| Industrial Credit Union of Whatcom County | Bellingham, WA | 70,149 | 44,900 | 94,951 | 123,888 ¹⁴ |
| North Coast Credit Union | Bellingham, WA | 0 | 0 | 0 | 0 ⁷ |
| Numerica Credit Union | Spokane Valley, WA | 56,755,928 | 56,861,918 | 56,632,648 | 78,447,832 ² |
| Our Community Credit Union | Shelton, WA | 0 | 0 | 0 | 0 ¹⁰ |
| Puget Sound Cooperative Credit Union | Bellevue, WA | 15,965 | 22,403 | 22,385 | 21,696 ¹² |
| Red Canoe Credit Union | Longview, WA | 180,659 | 169,115 | 157,268 | 186,613 |
| Seattle Credit Union | Seattle, WA | 0 | 0 | 0 | 0 ¹³ |
| Solarity Credit Union | Yakima, WA | 156,121 | 155,833 | 155,554 | 155,266 |
| Sound Credit Union | Tacoma, WA | 129,979 | 146,750 | 146,748 | 148,123 |
| Spokane Teachers Credit Union | Spokane, WA | 952,607 | 1,102,725 | 924,616 | 782,417 ³ |
| TwinStar Credit Union | Lacey, WA | 101,862 | 105,032 | 111,545 | 116,828 ⁸ |
| Unitus Community Credit Union | Portland, OR | 0 | 0 | 0 | 0 ⁴ |
| Washington State Employees Credit Union | Olympia, WA | 12,647 | 12,647 | 12,688 | 12,688 |
| Whatcom Educational Credit Union | Bellingham, WA | 0 | 0 | 0 | 0 ⁹ |
| Grand Total, All Credit Unions | | \$ 81,894,627 | \$ 82,053,376 | \$ 81,840,233 | \$ 103,603,523 |

Footnotes:

- 1 Gesa- Approved P.D. eligible to hold public deposits above federally insured limits effective August 22, 2018
- 2 Numerica - Approved P.D. eligible to hold public deposits above federally insured limits effective August 22, 2018
- 3 STCU- Approved P.D. eligible to hold public deposits above federally insured limits effective August 22, 2018
- 4 Unitus Community - Approved P.D. eligible to hold public deposits above federally insured limits effective October 23, 2018
- 5 CALCOE Federal - Approved P.D. eligible to hold public deposits above federally insured limits effective January 17, 2019
- 6 HAPO Community - Approved P.D. eligible to hold public deposits above federally insured limits effective January 17, 2019
- 7 North Coast - Approved P.D. eligible to hold public deposits above federally insured limits effective March 14, 2019
- 8 TwinStar - Approved P.D. eligible to hold public deposits above federally insured limits effective March 14, 2019
- 9 Whatcom Educational - Approved P.D. eligible to hold public deposits above federally insured limits effective May 29, 2019
- 10 Our Community - Approved P.D. eligible to hold public deposits above federally insured limits effective September 11, 2019
- 11 Columbia Community - Approved P.D. eligible to hold public deposits above federally insured limits effective May 27, 2020
- 12 Puget Sound Coop - Approved P.D. eligible to hold public deposits above federally insured limits effective May 27, 2020
- 13 Seattle Credit Union - Approved P.D. eligible to hold public deposits above federally insured limits effective July 27, 2020
- 14 Industrial CU of Whatcom Co - Approved P.D. eligible to hold public deposits above federally insured limits effective September 30, 2020

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor in any one credit union may not exceed the maximum amount insured by the national credit union share insurance fund per RCW 39.58.240. Certificates of deposit are negotiable only between treasurers and /or public depositories.

Washington Public Deposit Protection Commission - Credit Unions
through October 2020
Credit Union Activity Footnoted through

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|------------------------|---------------------|-----------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|------------------------|---------------------|-----------------------|-------------------------------------|-------------------------------------|-------------------------------------|

Please Note:

This listing includes information received through November 23, 2020. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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