PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: December 2016 through February 2017
Bank Activity Footnoted through March 16, 2017

Depositary Institution	Charter Location	12/31/2016 WA Public Deposits	01/31/2017 WA Public Deposits	02/28/2017 WA Public Deposits	12/31/2016 Washington Proportional Net Worth [1]	Net Worth Change From 09/30/2016
1st Security Bank of Washington	Mountlake Terrace, WA	$ 5,460,070	$ 7,611,819	$ 8,087,305	$ 87,682,000	1.01%
Anchor Bank	Aberdeen, WA	8,140,189	8,542,231	8,778,085	59,956,000	0.13%
Baker-Boyer National Bank	Walla Walla, WA	17,789,641	18,612,789	18,374,681	46,052,478	0.34%
Bank of America, N.A.	Charlotte, NC	618,144,635	609,268,266	532,200,252	4,122,407,540	(4.28)%
Bank of the Cascades	Bend, OR	633,088	764,718	959,861	17,601,403	(10.93)%
Bank of the Pacific	Aberdeen, WA	48,043,269	43,068,448	41,315,172	92,204,144	5.26%
Bank of the West	San Francisco, CA	4,912,812	5,183,675	5,280,996	116,113,003	1.78%
Bank of Washington	Lynnwood, WA	1,755,258	831,091	828,832	19,378,028	(0.11)%
Banner Bank	Walla Walla, WA	112,010,543	97,064,860	95,714,068	672,099,537	(1.73)%
Beneficial State Bank	Oakland, CA	. . . . .	. . . . .	. . . . .	. . . . .	[2]
Cashmere Valley Bank	Cashmere, WA	28,490,000	28,921,000	32,133,000	165,879,000	(1.05)%
Cathay Bank	Los Angeles, CA	. . . . .	. . . . .	. . . . .	74,677,573	(4.02)%
Coastal Community Bank	Everett, WA	4,144,211	4,462,213	4,206,691	70,674,000	0.91%
Columbia State Bank	Tacoma, WA	300,081,160	295,041,344	288,699,647	722,926,124	0.01%
Commencement Bank	Tacoma, WA	9,513,060	5,364,023	5,364,890	35,202,654	50.88%
Community Bank	Joseph, OR	884,573	856,500	846,063	2,889,314	(10.51)%
Community First Bank	Kennewick, WA	4,334,444	3,240,641	3,188,546	28,399,735	(1.77)%
East West Bank	Pasadena, CA	115,223,737	115,252,801	115,277,777	146,403,390	(4.33)%
Farmers State Bank	Winthrop, WA	1,196,543	1,185,035	1,174,635	3,616,000	(0.63)%
Farmington State Bank	Farmington, WA	226,978	209,510	211,976	1,632,801	(1.56)%
First Citizens Bank & Trust Company	Raleigh, NC	17,042,593	15,021,684	16,245,856	28,457,902	(5.89)%
First Federal Savings & Loan Assn.	Port Angeles, WA	59,976,297	59,263,602	59,866,678	134,502,000	(0.66)%
First Financial Northwest Bank	Renton, WA	23,740,616	23,745,648	23,750,199	118,345,817	0.58%
First Sound Bank	Seattle, WA	245,000	245,000	245,000	11,811,000	0.74%
Glacier Bank	Kalispell, MT	44,760,367	41,153,563	43,329,207	81,235,348	(3.23)%
Heritage Bank	Olympia, WA	221,455,646	218,551,535	209,993,873	486,415,215	(2.90)%
HomeStreet Bank	Seattle, WA	16,480,027	15,688,923	16,718,023	368,999,780	3.76%
Inland Northwest Bank	Spokane, WA	7,688,484	6,440,194	6,345,528	64,345,310	2.01%
Islanders Bank	Friday Harbor, WA	1,941,977	3,156,846	3,140,025	32,857,174	(12.92)%
KeyBank National Association	Cleveland, OH	859,074,789	876,432,265	851,069,579	1,748,276,228	1.43%
Kitsap Bank	Port Orchard, WA	21,352,667	20,164,693	20,373,994	114,157,000	(9.06)%
Lamont Bank of St. John	St. John, WA	1,712,000	1,713,100	1,715,214	5,100,000	(4.73)%
Liberty Bay Bank	Poulsbo, WA	1,567,530	3,732,661	5,722,308	9,423,515	(2.24)%
Northwest Bank	Boise, ID	6,310,309	6,526,164	6,986,773	8,577,273	11.37%
Olympia Federal Savings & Loan Assn.	Olympia, WA	11,776	14,839	20,948	91,786,260	(0.25)%
Opus Bank	Redondo Beach, CA	453,067,431	437,914,288	444,366,765	430,999,139	8.14%
Pacific Continental Bank	Eugene, OR	1,444,690	1,266,957	1,550,694	95,822,007	146.18%
Peoples Bank	Lynden, WA	22,573,186	22,583,512	21,975,390	166,873,000	1.77%
Plaza Bank	Seattle, WA	1,494,826	3,663,778	3,658,049	8,520,730	2.99%
Puget Sound Bank	Bellevue, WA	1,552,005	1,541,282	1,530,617	55,238,263	(0.87)%
Raymond Federal Bank	Raymond, WA	684,879	703,550	680,339	6,011,482	0.52%
RiverBank	Spokane, WA	4,686,880	4,685,130	4,683,376	12,455,000	(0.17)%
Riverview Community Bank	Camas, WA	11,602,106	13,054,704	13,506,782	113,110,949	(1.16)%
SaviBank	Burlington, WA	495,000	495,000	495,242	20,112,000	32.85%
Seattle Bank	Seattle, WA	. . . . .	. . . . .	. . . . .	63,201,000	(0.18)%
Security State Bank	Centralia, WA	8,846,515	10,192,188	9,463,857	49,180,000	2.92%
Skagit Bank	Burlington, WA	18,684,061	16,165,238	18,217,393	74,240,000	(4.94)%
Sound Community Bank	Seattle, WA	39,670,717	33,525,166	33,549,636	57,698,000	2.95%
South Sound Bank	Olympia, WA	5,215,345	5,403,729	5,699,711	22,745,000	0.15%

Washington Public Deposit Protection Commission
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State Bank Northwest	Spokane Valley, WA	$ 2,482,976	$ 2,407,435	$ 2,395,281	$ 13,756,552	0.15%
Timberland Bank	Hoquiam, WA	41,756,533	39,753,566	40,347,825	96,979,000	2.91%
Twin City Bank	Longview, WA	215,351	215,359	215,446	4,738,000	0.85%
Twin River National Bank	Lewiston, ID	3,785,642	3,366,913	3,112,387	2,764,218	1.55%
U.S. Bank National Association	Cincinnati, OH	1,334,948,804	1,237,697,134	1,166,624,949	2,416,471,788	0.86%
Umpqua Bank	Roseburg, OR	684,507,674	685,335,614	673,171,033	694,522,589	(14.24)%
UniBank	Lynnwood, WA	2,120,439	2,113,812	2,107,757	36,685,777	1.40%
Union Bank, N.A.	San Francisco, CA	119,982,455	120,014,356	219,976,105	489,782,271	9.29%
Washington Business Bank	Olympia, WA	. . . . .	. . . . .	. . . . .	8,567,303	1.23%
Washington Federal, N.A.	Seattle, WA	175,565,310	179,272,591	170,463,864	951,989,838	1.87%
Washington Trust Bank	Spokane, WA	59,042,305	44,543,016	46,248,034	403,646,770	(2.78)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	210,505,362	154,811,856	189,639,331	2,097,634,042	(5.81)%
Wheatland Bank	Spokane, WA	2,102,958	1,959,778	2,021,925	33,960,061	0.50%
Yakima Federal Savings & Loan Assn.	Yakima, WA	21,267,296	21,246,760	19,500,594	409,002,000	0.82%
ZB, National Association	Salt Lake City, UT	2,863,331	2,860,675	2,862,147	151,785,556	6.55%
Grand Total, All Public Depositaries		**$ 5,795,508,366**	**$ 5,584,125,068**	**$ 5,526,230,211**	**$ 18,778,576,881**	

Footnotes:

1 Adjusted by Commission rule to reflect the depositaries' 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.

2 Beneficial State Bank - Received final approval February 22, 2017

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositaries listed. Total deposits by any one depositor may not exceed the depositary's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositaries.

- RCW 39.58.135 limits total public deposits in a single depositary to one and one-half times that depositary's proportional net worth as defined by Commission rule. Further limitation provides that a depositary's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of December 2016 = $1,738,652,510.**

Please Note:

This listing includes information received through March 16, 2017. If there are questions regarding any public depositary or other matters relating to the Public Deposit Protection Act, contact Nancy Adams, PDPC Administrator, (360) 902-9077, Nancy.Adams@tre.wa.gov.

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