

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositaries**

Financial Information: September 2016 through November 2016  
Bank Activity Footnoted through December 15, 2016

Depository Institution	Charter Location	09/30/2016	10/31/2016	11/30/2016	09/30/2016	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 06/30/2016
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 6,647,217	\$ 8,430,508	\$ 7,171,438	\$ 86,803,000	3.60%
Anchor Bank	Aberdeen, WA	7,749,497	8,502,659	8,698,632	59,881,000	0.81%
Baker-Boyer National Bank	Walla Walla, WA	14,717,622	18,424,364	18,744,771	45,897,020	(0.31)%
Bank of America, N.A.	Charlotte, NC	825,121,965	820,853,145	733,723,639	4,306,925,344	(1.00)%
Bank of the Cascades	Bend, OR	638,677	818,993	919,998	19,761,726	177.82%
Bank of the Pacific	Aberdeen, WA	48,332,000	48,631,151	47,436,256	87,596,900	0.38%
Bank of the West	San Francisco, CA	5,553,425	5,644,897	5,041,765	114,077,948	16.48%
Bank of Washington	Lynnwood, WA	2,252,910	2,320,974	2,640,772	19,399,567	2.12%
Banner Bank	Walla Walla, WA	103,056,585	97,694,513	97,652,035	683,936,732	1.08%
Cashmere Valley Bank	Cashmere, WA	34,431,000	39,268,000	41,741,000	167,637,000	0.79%
Cathay Bank	Los Angeles, CA	546,931	1	1	77,809,063	6.39%
Coastal Community Bank	Everett, WA	4,191,794	4,775,266	4,217,110	70,034,000	15.16%
Columbia State Bank	Tacoma, WA	301,716,198	329,670,864	342,718,103	722,882,831	0.13%
Commencement Bank	Tacoma, WA	8,794,757	8,795,740	9,309,180	23,331,832	0.53%
Community Bank	Joseph, OR	862,896	860,025	875,219	3,228,715	4.19%
Community First Bank	Kennewick, WA	3,788,092	4,934,884	4,234,250	28,911,686	1.79%
East West Bank	Pasadena, CA	123,139,036	115,151,999	115,169,155	153,025,726	4.10%
Farmers State Bank	Winthrop, WA	995,912	1,071,023	1,148,953	3,639,000	0.44%
Farmington State Bank	Farmington, WA	219,544	220,837	217,598	1,658,755	1.55%
First Citizens Bank & Trust Company	Raleigh, NC	18,907,910	17,128,595	18,075,520	30,239,061	(1.33)%
First Federal Savings & Loan Assn.	Port Angeles, WA	58,147,090	56,904,501	58,155,658	135,401,000	0.65%
First Financial Northwest Bank	Renton, WA	23,689,611	23,694,638	23,699,499	117,662,000	1.52%
First Sound Bank	Seattle, WA	245,000	245,000	245,000	11,724,000	(0.90)%
Glacier Bank	Kalispell, MT	43,231,356	43,431,117	43,662,173	83,951,076	(5.13)%
Heritage Bank	Olympia, WA	219,157,342	216,145,359	215,593,602	500,922,334	0.40%
HomeStreet Bank	Seattle, WA	21,977,212	20,279,798	19,985,405	355,636,496	4.35%
Inland Northwest Bank	Spokane, WA	8,193,697	9,103,594	8,872,912	63,077,682	2.93%
Islanders Bank	Friday Harbor, WA	2,487,123	3,301,661	4,981,385	37,731,679	1.11%
KeyBank National Association	Cleveland, OH	721,300,494	1,000,064,983	877,973,576	1,723,675,970	17.88%
Kitsap Bank	Port Orchard, WA	24,727,060	21,618,825	21,531,894	125,529,000	(0.79)%
Lamont Bank of St. John	St. John, WA	1,727,000	1,782,504	1,721,022	5,353,000	1.25%
Liberty Bay Bank	Poulsbo, WA	1,604,199	1,587,495	1,577,674	9,639,192	8.91%
Northwest Bank	Boise, ID	5,529,217	5,189,923	5,220,768	7,701,585	(5.68)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	12,416	13,059	12,582	92,013,829	0.75%
Opus Bank	Redondo Beach, CA	396,927,734	409,369,536	428,747,063	398,553,011	(0.44)%
Pacific Continental Bank	Eugene, OR	1,536,768	1,406,813	1,151,888	38,923,117	(6.82)%
Peoples Bank	Lynden, WA	25,260,407	21,143,266	22,353,556	163,968,000	2.52%
Plaza Bank	Seattle, WA	1,512,805	1,506,839	1,500,834	8,273,418	2.80%
Puget Sound Bank	Bellevue, WA	1,584,022	1,573,375	1,562,661	55,723,777	1.22%
Raymond Federal Bank	Raymond, WA	694,788	680,351	702,240	5,980,118	0.81%
RiverBank	Spokane, WA	4,698,308	4,693,343	4,689,392	12,476,000	1.52%
Riverview Community Bank	Camas, WA	12,457,906	13,451,257	13,342,692	114,434,589	(0.23)%
SaviBank	Burlington, WA	250,000	250,000	495,000	15,139,000	2.17%
Seattle Bank	Seattle, WA	.....	.....	.....	63,318,000	36.69%
Security State Bank	Centralia, WA	12,296,266	10,899,569	11,014,892	47,784,000	0.08%
Skagit Bank	Burlington, WA	17,844,754	19,702,776	20,478,483	78,096,000	1.53%
Sound Community Bank	Seattle, WA	40,334,308	40,449,433	39,969,642	56,044,000	0.59%
South Sound Bank	Olympia, WA	6,265,381	6,421,174	6,655,713	22,710,000	(6.87)%
State Bank Northwest	Spokane Valley, WA	2,534,490	2,487,435	2,433,360	13,735,529	1.66%

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Thurston First Bank	Olympia, WA	\$ 721,575	\$ 721,636	\$ .....	\$ 13,032,769	1.97% <sup>2</sup>
Timberland Bank	Hoquiam, WA	32,620,506	36,646,924	37,082,164	94,240,000	2.58%
Twin City Bank	Longview, WA	219,678	219,678	219,678	4,698,000	1.32%
Twin River National Bank	Clarkston, WA	5,060,284	4,485,734	3,153,000	2,721,895	(0.49)%
U.S. Bank National Association	Cincinnati, OH	1,187,682,915	1,374,158,151	1,389,548,796	2,395,805,792	0.01%
Umpqua Bank	Roseburg, OR	742,444,288	728,677,857	742,490,262	809,839,446	(2.55)%
UniBank	Lynnwood, WA	2,203,555	2,191,946	2,125,913	36,179,882	3.49%
Union Bank, N.A.	San Francisco, CA	121,709,485	120,048,235	119,651,267	448,134,364	(10.18)%
Washington Business Bank	Olympia, WA	.....	.....	.....	8,463,440	0.94%
Washington Federal, N.A.	Seattle, WA	165,846,050	178,688,887	174,877,977	934,511,569	(0.48)%
Washington Trust Bank	Spokane, WA	63,213,373	54,604,013	60,070,781	415,189,075	0.40%
Wells Fargo Bank, N.A.	Sioux Falls, SD	183,664,955	169,159,909	226,438,646	2,226,912,166	2.37%
Wheatland Bank	Spokane, WA	2,070,898	2,003,350	2,097,073	33,790,716	2.18%
Yakima Federal Savings & Loan Assn.	Yakima, WA	20,930,645	21,003,848	20,956,982	405,695,000	0.46%
ZB, National Association	Salt Lake City, UT	3,020,103	2,871,432	2,863,576	142,450,549	6.55%
<b>Grand Total, All Public Depositories</b>		<b>\$ 5,699,299,032</b>	<b>\$ 6,166,077,662</b>	<b>\$ 6,079,642,076</b>	<b>\$ 19,043,518,971</b>	

**Footnotes:**

- 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.
- Thurston First Bank, Olympia - Merged into Commencement Bank, Tacoma - November 1, 2016.

**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 2016 = \$1,709,789,710.**

**Please Note:**

This listing includes information received through December 15, 2016. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Nancy Adams, PDPC Administrator, (360) 902-9077, Nancy.Adams@tre.wa.gov.