

**PUBLIC DEPOSIT PROTECTION COMMISSION**  
**Washington Public Depositories**

Financial Information: December 2011 through February 2012  
 Bank Activity Footnoted through March 15, 2012

Depository Institution	Charter Location	12/31/2011 WA Public Deposits	01/31/2012 WA Public Deposits	02/29/2012 WA Public Deposits	12/31/2011 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 09/30/2011
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 980,573	\$ 1,895,663	\$ 1,896,250	\$ 26,767,000	1.70%
AmericanWest Bank	Spokane, WA	24,678,127	22,625,192	23,755,025	267,020,854	33.52%
Anchor Bank	Aberdeen, WA	7,881,616	8,279,734	8,480,221	53,368,000	(0.82)% <sup>2</sup>
Baker Boyer National Bank	Walla Walla, WA	14,241,915	20,501,024	19,585,683	37,528,729	0.89%
Bank of America, N.A.	Charlotte, NC	1,084,975,568	1,050,577,476	1,021,814,979	4,643,299,396	(11.82)%
Bank of Fairfield	Fairfield, WA	2,506,958	2,675,742	2,547,580	12,983,000	1.53%
Bank of the Pacific	Aberdeen, WA	26,262,843	23,922,072	26,998,944	76,307,064	0.33%
Bank of the West	San Francisco, CA	11,447,038	11,837,509	9,259,171	48,367,976	(8.99)%
Bank of Washington (The)	Lynnwood, WA	1,338,789	1,233,189	1,425,394	16,217,000	(4.95)%
Banner Bank	Walla Walla, WA	103,522,800	99,411,995	99,641,395	379,974,156	0.91%
Business Bank	Burlington, WA	.....	.....	.....	5,228,000	(6.07)%
Cashmere Valley Bank	Cashmere, WA	15,232,000	17,904,000	20,880,000	110,212,000	2.20%
Cathay Bank	Los Angeles, CA	5,602,612	5,596,087	5,591,179	34,295,644	1.40%
Central Valley Bank	Toppenish, WA	3,314,629	3,033,839	3,047,303	16,756,000	(4.86)%
Charter Private Bank	Bellevue, WA	.....	.....	.....	504,861,000	2.38% <sup>3</sup>
Coastal Community Bank	Everett, WA	7,023,876	6,987,963	6,737,752	24,998,000	1.70%
Columbia State Bank	Tacoma, WA	177,872,413	172,121,460	190,623,385	551,332,255	2.48%
Commencement Bank	Tacoma, WA	11,360,704	10,866,319	10,871,576	17,468,478	1.04%
Commerce Bank of Washington, N.A. (The)	Seattle, WA	6,692,001	6,591,976	6,766,827	90,132,537	2.08%
Community Bank	Joseph, OR	535,483	535,659	535,865	2,683,422	(4.17)%
Community First Bank	Kennewick, WA	1,782,155	1,682,286	1,874,161	19,340,849	0.79%
Core Business Bank	Bellevue, WA	2,240,000	2,415,000	2,175,000	6,314,270	(2.78)%
East West Bank	Pasadena, CA	71,375,816	74,700,157	74,673,774	109,731,907	2.19%
Eastside Commercial Bank, N.A.	Bellevue, WA	.....	.....	.....	4,141,440	(2.42)%
Farmers State Bank	Winthrop, WA	830,195	754,205	561,681	3,365,000	(0.21)%
Farmington State Bank	Farmington, WA	157,996	146,905	148,065	1,540,975	(1.87)%
Fife Commercial Bank	Fife, WA	153,291	114,517	116,832	9,958,929	1.96%
First Citizens Bank & Trust Company	Raleigh, NC	88,205,919	88,398,137	89,040,309	46,346,222	1.99%
First Federal Savings & Loan Assn.	Port Angeles, WA	24,153,270	24,493,392	25,890,402	77,101,000	(0.61)%
First Independent Bank	Vancouver, WA	35,907,504	39,049,545	37,375,987	88,909,000	(2.92)% <sup>4</sup>
First Savings Bank Northwest	Renton, WA	21,978,797	20,802,815	18,669,826	146,583,826	1.19%
First Sound Bank	Seattle, WA	.....	.....	.....	4,069,000	33.41%
Fortune Bank	Seattle, WA	6,821,644	6,822,667	6,836,917	15,975,809	4.26%
GBC International Bank	Los Angeles, CA	.....	.....	.....	6,550,274	(10.41)% <sup>5</sup>
Heritage Bank	Olympia, WA	73,898,204	72,853,263	78,622,487	160,821,970	0.99%
HomeTown National Bank	Longview, WA	.....	.....	.....	632,000	(16.07)%
Inland Northwest Bank	Spokane, WA	2,707,817	3,402,825	3,563,073	32,096,518	(1.11)%
Islanders Bank	Friday Harbor, WA	2,193,656	2,750,174	1,877,419	29,628,930	0.01%
KeyBank National Association	Cleveland, OH	619,988,298	682,469,484	643,876,095	1,739,041,406	(6.61)%
Kitsap Bank	Port Orchard, WA	32,719,739	32,668,220	36,347,666	100,566,000	0.01%
Lamont Bank of St. John	St. John, WA	1,269,000	1,284,399	1,280,873	4,251,000	(4.13)%
Liberty Bay Bank	Poulsbo, WA	2,859,108	678,534	677,778	6,763,000	(2.96)%
Mountain West Bank	Coeur d'Alene, ID	5,915,250	6,122,876	6,418,594	14,656,411	(2.13)%
North Cascades National Bank	Chelan, WA	7,639,483	8,595,683	8,664,450	38,549,854	3.60%
Northwest Commercial Bank	Lakewood, WA	289,765	39,764	39,764	8,438,000	0.15%
Olympia Federal Savings & Loan Assn.	Olympia, WA	4,690	2,331	1,711	77,806,171	1.19%
One PacificCoast Bank, FSB	Oakland, CA	2,505,048	750,000	750,000	12,059,686	(9.87)%
Opus Bank	Redondo Beach, CA	36,106,696	39,799,966	51,275,174	281,232,295	(4.19)%
Pacific Continental Bank	Eugene, OR	2,383,550	2,520,254	2,268,094	44,581,164	91.28%

**Washington Public Deposit Protection Commission**  
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Pacific International Bank	Seattle, WA	\$ 4,000,000	\$ .....	\$ .....	\$ 28,662,000	(12.17)%
Peoples Bank	Lynden, WA	16,272,660	15,495,168	14,874,593	129,365,161	2.17%
Plaza Bank	Seattle, WA	8,851,845	8,838,285	8,828,360	8,949,951	(14.57)%
Puget Sound Bank	Bellevue, WA	.....	.....	.....	33,576,202	2.29%
Raymond Federal Bank	Raymond, WA	516,989	517,048	517,103	5,447,348	0.76%
Regal Financial Bank	Seattle, WA	.....	.....	.....	6,102,740	15.39%
RiverBank	Spokane, WA	856,221	850,707	846,040	14,818,000	43.00%
Riverview Community Bank	Camas, WA	8,762,068	8,041,253	8,100,913	91,180,522	(11.34)%
Security State Bank	Centralia, WA	5,999,689	5,599,233	6,912,329	39,076,000	0.19%
Skagit State Bank	Burlington, WA	13,225,366	13,394,719	14,443,309	70,089,000	(1.31)%
Sound Community Bank	Seattle, WA	25,593,482	25,593,482	26,615,126	28,501,448	2.63%
South Sound Bank	Olympia, WA	9,807,924	11,358,526	10,028,856	22,827,000	(6.06)%
State Bank Northwest	Spokane Valley, WA	1,852,410	1,836,893	1,754,622	10,461,570	4.77%
Sterling Savings Bank	Spokane, WA	388,449,475	383,457,205	360,765,844	519,737,675	2.57%
Thurston First Bank	Olympia, WA	2,519,923	1,020,102	1,020,264	10,248,494	0.58%
Timberland Bank	Hoquiam, WA	4,543,596	4,575,726	5,266,254	81,047,000	1.71%
Twin City Bank	Longview, WA	1,582,244	986,401	1,279,492	4,216,000	(1.22)%
Twin River National Bank	Clarkston, WA	5,294,608	3,527,069	3,257,726	2,773,021	1.48%
U.S. Bank National Association	Cincinnati, OH	1,700,012,109	929,583,926	952,291,814	2,141,890,435	4.10%
Umpqua Bank	Roseburg, OR	141,715,601	140,325,390	139,447,031	198,310,545	0.27%
UniBank	Lynnwood, WA	.....	.....	.....	29,082,917	1.53%
Union Bank, N.A.	San Francisco, CA	175,743,605	172,483,753	171,886,975	301,366,304	(9.46)%
Valley Bank	Puyallup, WA	4,333,380	2,944,411	1,768,547	28,013,000	1.04%
Washington Business Bank	Olympia, WA	.....	.....	.....	6,854,344	0.34%
Washington Federal	Seattle, WA	.....	.....	.....	905,674,279	(2.32)%
Washington Trust Bank	Spokane, WA	62,378,492	61,114,146	62,953,216	355,157,327	(0.91)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	93,913,448	83,526,924	90,662,666	1,680,040,805	(2.86)%
West Coast Bank	Lake Oswego, OR	54,360,144	55,052,478	57,451,457	65,335,062	6.40%
Westside Community Bank	University Place, WA	.....	.....	.....	6,457,000	(25.21)%
Wheatland Bank	Spokane, WA	2,118,568	2,091,008	2,132,365	26,735,396	1.51%
Whidbey Island Bank	Coupeville, WA	30,542,221	30,468,880	34,669,855	189,190,000	1.99%
Yakima Federal Savings & Loan Assn.	Yakima, WA	22,281,813	22,276,953	22,269,383	333,326,000	1.98%
Yakima National Bank	Yakima, WA	7,021,148	6,857,481	6,542,495	9,930,793	(0.01)%
<b>Grand Total, All Public Depositories</b>		<b>\$ 5,342,105,865</b>	<b>\$ 4,571,731,465</b>	<b>\$ 4,560,071,296</b>	<b>\$ 17,395,296,756</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.
- January 2011 - Anchor Mutual Savings Bank, Aberdeen - changed their name to Anchor Bank, Aberdeen.
- May 27, 2011 - Charter Private Bank, Bellevue - merged into Boston Private Bank & Trust Company, Boston, Massachusetts. Boston Private Bank & Trust Company opted not to become a Washington public depository and is therefore prohibited from accepting Washington public deposits. The institution will remain on this listing until their liability to the collateral pool has been satisfied.
- March 1, 2012 - First Independent Bank, Vancouver - sold its banking operations to Sterling Savings Bank, Spokane. First Independent Bank is prohibited from accepting Washington public deposits.
- February 16, 2012 - GBC International Bank, Los Angeles, California - has satisfied their obligation to the collateral pool and their authorization to accept public deposits has officially been rescinded.

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**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 for the previous quarter. **Thirty percent of September 2011 = \$1,423,437,021.00.**

**Please Note:**

This listing includes information received through March 15, 2012. 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer, Capitol Court Building, 1110 Capitol Way South, Room 260, Olympia, Washington 98504-0206.