

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: March 2020 through May 2020

Bank Activity Footnoted through July 08, 2020

Depository Institution	Charter Location	03/31/2020	04/30/2020	05/31/2020	03/31/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2019
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 11,369,659	\$ 11,045,874	\$ 9,305,077	\$ 203,727,000	(0.41)%
Baker-Boyer National Bank	Walla Walla, WA	12,629,269	13,765,602	12,314,512	52,838,974	(0.02)%
Bank of America, N.A.	Charlotte, NC	1,116,646,545	1,023,445,354	1,079,594,317	4,231,147,745	(11.32)%
Bank of Eastern Oregon	Heppner, OR	3,211,646	3,489,494	3,774,935	7,588,696	2.92%
Bank of the Pacific	Aberdeen, WA	49,124,376	52,112,033	55,320,211	107,445,601	0.95%
Bank of the West	San Francisco, CA	11,490,589	11,149,642	10,974,734	121,808,513	(7.32)%
Banner Bank	Walla Walla, WA	139,621,977	138,339,123	156,999,093	937,831,531	(1.54)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,848,217	(10.81)%
Cashmere Valley Bank	Cashmere, WA	46,644,000	46,507,000	53,240,000	207,453,000	1.00%
Cathay Bank	Los Angeles, CA	74,750,000	84,750,000	84,750,000	90,881,980	(1.53)%
Coastal Community Bank	Everett, WA	18,157,266	25,336,350	25,798,181	133,678,000	8.63%
Columbia State Bank	Tacoma, WA	519,887,512	644,847,935	745,182,314	1,281,576,077	4.82%
Commencement Bank	Tacoma, WA	8,779,711	8,730,534	8,409,464	48,949,801	2.63%
Community Bank	Joseph, OR	650,076	651,999	673,978	4,115,535	15.70%
Community First Bank	Kennewick, WA	4,292,770	6,460,450	6,369,924	38,857,000	6.18%
East West Bank	Pasadena, CA	202,689,744	202,732,505	195,770,362	187,704,487	(7.21)%
Farmers State Bank	Winthrop, WA	1,809,281	1,620,148	1,919,631	4,316,000	1.03%
Farmington State Bank	Farmington, WA	257,851	263,220	267,736	1,696,000	0.24%
First Citizens Bank & Trust Company	Raleigh, NC	10,904,034	9,718,381	13,524,697	47,181,870	12.30%
First Federal Savings & Loan Assn.	Port Angeles, WA	68,717,142	78,776,507	81,381,037	141,334,000	(4.34)%
First Financial Northwest Bank	Renton, WA	37,244,182	46,045,235	46,521,087	132,883,802	(2.04)%
First Interstate Bank	Billings, MT	7,040,889	7,957,539	9,460,565	89,887,496	(1.92)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,522,213	(0.47)%
Glacier Bank	Kalispell, MT	59,249,454	77,813,636	81,955,016	113,479,113	1.72%
Heritage Bank	Olympia, WA	198,984,340	202,636,073	214,806,160	730,057,343	0.87%
HomeStreet Bank	Seattle, WA	284,162,199	294,909,198	322,704,239	294,435,500	(4.28)%
Islanders Bank	Friday Harbor, WA	2,962,491	3,443,267	4,333,117	29,984,019	(14.10)%
JPMorgan Chase Bank, N.A.	Columbus, OH	155,232,628	145,821,375	138,537,897	3,023,833,516	(14.05)%
KeyBank National Association	Cleveland, OH	1,360,962,275	1,981,509,665	2,055,099,651	2,150,607,354	4.27%
Kitsap Bank	Port Orchard, WA	17,347,256	18,548,270	18,272,394	136,255,000	6.33%
Lamont Bank of St. John	St. John, WA	2,115,000	2,161,535	2,238,390	6,938,000	(4.82)%
Liberty Bay Bank	Poulsbo, WA	729,178	725,563	722,229	11,720,618	1.45%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,122,955	(4.05)%
Northwest Bank	Boise, ID	10,215,176	25,822,370	31,196,732	12,583,360	24.77%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,186,679	995,793	1,728,370	102,848,433	(0.24)%
Opus Bank	Redondo Beach, CA	543,412,031	557,718,437	562,252,205	464,574,303	(11.72)%
Pacific Premier Bank	Irvine, CA	.....	.....	.....	603,493,402	2,077.16% ²
Peoples Bank	Lynden, WA	20,792,476	24,984,015	20,616,980	227,137,000	1.59%
Raymond Federal Bank	Raymond, WA	254,844	251,274	251,274	6,359,995	0.12%
RiverBank	Spokane, WA	9,855,677	9,855,902	9,856,119	14,795,000	(0.30)%
Riverview Community Bank	Camas, WA	9,369,531	9,700,022	9,805,068	130,912,769	(0.79)%
SaviBank	Burlington, WA	740,000	250,000	250,000	32,658,000	0.42%
Seattle Bank	Seattle, WA	.....	.....	.....	71,282,000	2.39%
Security State Bank	Centralia, WA	11,013,624	13,078,585	12,415,249	64,587,000	(2.69)%
Sound Community Bank	Seattle, WA	39,370,499	39,795,677	39,880,601	76,425,000	1.71%
State Bank Northwest	Spokane Valley, WA	2,367,752	2,367,953	2,367,953	18,692,428	4.02%
Timberland Bank	Hoquiam, WA	59,496,653	69,240,910	77,710,282	174,793,000	1.28%
Twin City Bank	Longview, WA	215,406	215,351	215,351	5,932,000	1.80%
Twin River Bank	Lewiston, ID	4,088,289	4,444,106	4,576,483	3,654,970	7.54%
U.S. Bank National Association	Cincinnati, OH	1,430,415,970	1,647,603,655	1,420,431,019	2,393,518,564	(4.48)%
Umpqua Bank	Roseburg, OR	663,355,408	722,780,902	637,867,067	742,644,186	(41.36)%
UniBank	Lynnwood, WA	1,612,536	1,607,960	1,607,960	51,495,655	2.92%
Union Bank, N.A.	San Francisco, CA	1,632,119	7,221,720	1,266,910	324,252,106	(4.48)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	17,848,594	(10.87)%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,484,995	1.29%
Washington Federal, N.A.	Seattle, WA	360,424,551	377,055,325	401,858,750	874,790,646	(3.36)%
Washington Trust Bank	Spokane, WA	58,919,327	44,767,227	38,447,717	610,799,276	7.65%
Wells Fargo Bank, N.A.	Sioux Falls, SD	1,089,963,386	553,664,769	398,127,114	2,281,779,733	(1.66)%

Washington Public Deposit Protection Commission
 Financial Information: March 2020 through May 2020
 Bank Activity Footnoted through July 08, 2020

Depository Institution	Charter Location	03/31/2020 WA Public Deposits	04/30/2020 WA Public Deposits	05/31/2020 WA Public Deposits	03/31/2020 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2019
Wheatland Bank	Spokane, WA	\$ 2,464,673	\$ 2,393,666	\$ 2,477,921	\$ 49,605,355	2.58%
Yakima Federal Savings & Loan Assn.	Yakima, WA	23,647,858	23,643,761	23,644,505	469,627,000	0.98%
ZB, National Association	Salt Lake City, UT	2,804,164	2,857,453	2,796,548	126,345,402	(4.63)%
Sub Total		\$ 8,775,281,969	\$9,287,630,340	\$9,141,869,126	\$24,569,627,128	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	156,928	123,136	118,415	2,382,697	(0.31)%
Columbia Community Credit Union	Vancouver, WA	.....	.....	9,121	180,224,132	0.00%
Gesa Credit Union	Richland, WA	22,146,461	22,193,826	22,259,112	417,644,497	4.00%
HAPO Community Credit Union	Richland, WA	223,413	218,878	518,887	151,391,529	2.86%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,946,619	1.46%
Numerica Credit Union	Spokane Valley, WA	77,871,114	78,163,319	78,401,474	236,959,421	2.20%
Our Community Credit Union	Shelton, WA	.....	.....	.....	49,537,016	1.39%
Puget Sound Cooperative Credit Union	Bellevue, WA	.....	.....	21,114	14,771,104	0.00%
Spokane Teachers Credit Union	Liberty Lake, WA	819,837	959,639	918,027	324,853,938	2.27%
TwinStar Credit Union	Lacey, WA	137,849	128,911	124,192	154,672,654	1.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,500,126	(4.98)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	262,763,209	1.43%
Sub Total		\$ 101,355,602	\$101,787,709	\$102,370,342	\$1,835,646,942	
Grand Total, All Public Depositories		\$ 8,876,637,571	\$ 9,389,418,049	\$ 9,244,239,468	\$ 26,405,274,070	

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.
- Pacific Premier Bank - Approved as a Public Depository May 27,2020

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 March 2020 = \$2,662,991,271.**

Please Note:

This listing includes information received through July 08, 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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