

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: April 2021 through June 2021

Bank Activity Footnoted through August 20, 2021

Depository Institution	Charter Location	04/30/2021	05/31/2021	06/30/2021	06/30/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 16,298,918	\$ 17,370,996	\$ 16,293,906	\$ 265,165,000	2.18%
Baker-Boyer National Bank	Walla Walla, WA	14,032,256	13,575,464	11,739,250	55,752,443	2.66%
Bank of America, N.A.	Charlotte, NC	1,123,874,129	1,210,250,133	1,216,227,948	5,036,159,153	2.87%
Bank of Eastern Oregon	Heppner, OR	6,111,454	6,009,812	7,297,014	7,340,261	1.27%
Bank of the Pacific	Aberdeen, WA	74,776,175	81,014,967	84,541,310	117,486,279	2.83%
Bank of the West	San Francisco, CA	4,279,515	4,736,278	5,070,873	133,170,326	(5.74)%
Banner Bank	Walla Walla, WA	156,008,846	172,367,170	167,081,250	991,946,194	3.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,573,514	2.83%
Cashmere Valley Bank	Cashmere, WA	56,658,000	55,429,000	58,047,000	234,670,000	2.71%
Cathay Bank	Los Angeles, CA	25,000,000	25,000,000	25,000,000	98,637,294	(1.72)%
Coastal Community Bank	Everett, WA	29,786,857	33,129,815	35,002,337	161,517,000	4.86%
Columbia State Bank	Tacoma, WA	824,319,643	835,346,263	847,221,470	1,341,632,527	0.93%
Commencement Bank	Tacoma, WA	18,629,680	18,937,394	20,249,461	52,624,315	(0.15)%
Community Bank	Joseph, OR	7,793,898	7,883,856	9,621,907	4,959,609	6.74%
Community First Bank	Kennewick, WA	3,847,915	3,613,215	4,237,644	46,851,997	6.68%
East West Bank	Pasadena, CA	80,685,026	77,679,871	76,531,871	158,490,439	1.66%
Farmers State Bank	Winthrop, WA	1,767,284	1,841,308	1,958,330	4,423,000	0.00%
Farmington State Bank	Farmington, WA	275,444	278,408	305,965	5,800,000	(3.24)%
First Citizens Bank & Trust Company	Raleigh, NC	12,306,874	17,742,373	17,505,938	55,915,522	4.99%
First Federal Savings & Loan Assn.	Port Angeles, WA	97,971,128	107,921,535	112,191,827	191,112,000	4.50%
First Financial Northwest Bank	Renton, WA	54,089,023	59,739,111	57,311,886	145,922,053	2.44%
First Interstate Bank	Billings, MT	10,176,836	9,245,197	10,777,708	100,277,189	(1.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,715,808	1.92%
Glacier Bank	Kalispell, MT	121,531,824	121,984,645	125,886,315	126,722,102	0.47%
Heritage Bank	Olympia, WA	126,015,956	138,370,227	127,593,352	779,299,917	5.02%
HomeStreet Bank	Seattle, WA	336,701,369	339,438,702	336,097,425	226,243,718	(24.95)%
JPMorgan Chase Bank, N.A.	Columbus, OH	132,488,443	133,772,682	125,188,808	3,514,732,990	2.59%
KeyBank National Association	Cleveland, OH	1,755,947,254	1,636,844,658	1,470,441,146	2,421,198,830	9.33%
Kitsap Bank	Port Orchard, WA	49,723,913	50,582,040	63,457,237	174,621,000	6.26%
Lamont Bank of St. John	St. John, WA	2,373,401	2,432,997	2,545,000	8,536,000	2.96%
Liberty Bay Bank	Poulsbo, WA	995,179	991,154	986,663	15,640,054	1.11%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	16,545,382	4.30%
Northwest Bank	Boise, ID	26,843,892	23,705,913	22,505,494	19,243,742	11.54%
Olympia Federal Savings & Loan Assn.	Olympia, WA	754,555	512,348	180,170	107,490,000	1.02%
Pacific Premier Bank	Irvine, CA	423,002,439	424,265,126	423,014,108	297,388,621	(0.11)%
Peoples Bank	Lynden, WA	21,637,784	19,722,834	20,133,359	240,540,000	1.61%
Raymond Federal Bank	Raymond, WA	297,585	287,795	293,495	6,467,575	0.27%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,584,000	2.16%
Riverview Community Bank	Vancouver, WA	21,900,242	21,843,543	24,576,944	138,763,547	3.51%
SaviBank	Burlington, WA	1,240,219	1,249,219	1,547,000	38,518,000	3.88%
Seattle Bank	Seattle, WA	.....	.....	.....	81,316,000	2.16%
Security State Bank	Centralia, WA	11,589,398	12,960,393	13,110,272	68,899,000	0.80%
Sound Community Bank	Seattle, WA	33,975,021	31,775,943	23,544,392	96,000,148	2.79%
State Bank Northwest	Spokane Valley, WA	2,510,578	2,571,072	2,710,119	20,008,703	(4.59)%
Timberland Bank	Hoquiam, WA	90,313,101	95,685,688	97,741,526	200,455,000	2.76%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,765,000	0.77%
Twin River Bank	Lewiston, ID	4,065,740	4,901,536	4,489,888	3,949,654	0.47%
U.S. Bank National Association	Cincinnati, OH	1,793,677,189	1,463,526,988	1,349,137,053	2,822,324,177	5.43%
Umpqua Bank	Roseburg, OR	570,369,254	549,523,069	511,049,934	734,454,852	3.15%
UniBank	Lynnwood, WA	1,574,352	1,570,120	1,566,387	62,467,469	4.51%
Union Bank, N.A.	San Francisco, CA	5,333,672	5,256,129	5,256,336	308,641,222	6.15%
United Business Bank	Walnut Creek, CA	.....	.....	.....	22,517,150	5.87%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,338,770	3.77%
Washington Federal, N.A.	Seattle, WA	465,272,791	521,034,217	552,721,157	892,376,693	0.80%
Washington Trust Bank	Spokane, WA	52,170,780	63,370,687	52,139,613	632,277,318	4.26%
Wells Fargo Bank, N.A.	Sioux Falls, SD	509,576,555	548,146,966	477,832,593	2,628,469,475	1.62%
Wheatland Bank	Spokane, WA	5,170,652	3,895,557	3,187,980	57,881,063	3.95%
Yakima Federal Savings & Loan Assn.	Yakima, WA	24,235,030	24,233,934	24,267,663	484,606,000	0.61%

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ZB, National Association	Salt Lake City, UT	\$ 2,739,533	\$ 2,742,200	\$ 2,739,232	\$ 148,436,209	4.87%
Sub Total		\$ 9,214,931,953	\$9,008,525,899	\$8,652,370,907	\$26,671,861,304	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	170,562	190,033	151,481	3,096,472	2.96%
Columbia Community Credit Union	Vancouver, WA	9,539	7,896	14,419	201,095,430	1.62%
Gesa Credit Union	Richland, WA	23,215,264	23,510,762	23,540,796	408,095,971	2.56%
HAPO Community Credit Union	Richland, WA	522,293	524,738	520,707	167,825,391	2.98%
Industrial Credit Union of Whatcom County	Bellingham, WA	79,689	79,010	68,789	25,151,413	3.00%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	36,942,492	10.31%
Numerica Credit Union	Spokane Valley, WA	54,045,346	54,250,736	54,502,942	270,924,269	3.13%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,918,993	1.15%
Puget Sound Cooperative Credit Union	Bellevue, WA	15,681	17,278	15,594	16,913,863	2.35%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,104,566	1.00%
Spokane Teachers Credit Union	Liberty Lake, WA	14,084,838	14,237,681	15,385,484	373,118,967	3.77%
TwinStar Credit Union	Lacey, OR	86,279	87,444	92,319	179,078,785	3.79%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,013,999	5.44%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	283,762,677	2.10%
Sub Total		\$ 92,229,491	\$92,905,578	\$94,292,531	\$2,102,043,288	
Grand Total, All Public Depositories		\$ 9,307,161,444	\$ 9,101,431,477	\$ 8,746,663,438	\$ 28,773,904,592	

Footnotes:

¹ 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.

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 June 2021 = \$2,623,999,031.**

Please Note:

This listing includes information received through August 20, 2021. 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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