

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: May 2021 through July 2021

Bank Activity Footnoted through September 01, 2021

Depository Institution	Charter Location	05/31/2021	06/30/2021	07/31/2021	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	\$ 17,370,996	\$ 16,293,906	\$ 12,550,558	\$ 265,165,000	2.18%
Baker-Boyer National Bank	Walla Walla, WA	13,575,464	11,739,250	12,785,236	55,752,443	2.66%
Bank of America, N.A.	Charlotte, NC	1,210,250,133	1,216,227,948	1,201,119,319	5,036,159,153	2.87%
Bank of Eastern Oregon	Heppner, OR	6,009,812	7,297,014	8,229,790	7,340,261	1.27%
Bank of the Pacific	Aberdeen, WA	81,014,967	84,541,310	84,994,722	117,486,279	2.83%
Bank of the West	San Francisco, CA	4,736,278	5,070,873	4,655,530	133,170,326	(5.74)%
Banner Bank	Walla Walla, WA	172,367,170	167,081,250	170,935,961	991,946,194	3.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,573,514	2.83%
Cashmere Valley Bank	Cashmere, WA	55,429,000	58,047,000	66,428,000	234,670,000	2.71%
Cathay Bank	Los Angeles, CA	25,000,000	25,000,000	60,012,481	98,637,294	(1.72)%
Coastal Community Bank	Everett, WA	33,129,815	35,002,337	35,218,429	161,517,000	4.86%
Columbia State Bank	Tacoma, WA	835,346,263	847,221,470	849,964,723	1,341,632,527	0.93%
Commencement Bank	Tacoma, WA	18,937,394	20,249,461	19,481,548	52,624,315	(0.15)%
Community Bank	Joseph, OR	7,883,856	9,621,907	10,062,753	4,959,609	6.74%
Community First Bank	Kennewick, WA	3,613,215	4,237,644	4,967,784	46,851,997	6.68%
East West Bank	Pasadena, CA	77,679,871	76,531,871	76,533,702	158,490,439	1.66%
Farmers State Bank	Winthrop, WA	1,841,308	1,958,330	2,010,271	4,423,000	0.00%
Farmington State Bank	Farmington, WA	278,408	305,965	301,448	5,800,000	(3.24)%
First Citizens Bank & Trust Company	Raleigh, NC	17,742,373	17,505,938	20,687,498	55,915,522	4.99%
First Federal Savings & Loan Assn.	Port Angeles, WA	107,921,535	112,191,827	116,309,844	191,112,000	4.50%
First Financial Northwest Bank	Renton, WA	59,739,111	57,311,886	54,214,973	145,922,053	2.44%
First Interstate Bank	Billings, MT	9,245,197	10,777,708	11,523,444	100,277,189	(1.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,715,808	1.92%
Glacier Bank	Kalispell, MT	121,984,645	125,886,315	121,616,801	126,722,102	0.47%
Heritage Bank	Olympia, WA	138,370,227	127,593,352	122,208,930	779,299,917	5.02%
HomeStreet Bank	Seattle, WA	339,438,702	336,097,425	334,270,212	226,243,718	(24.95)%
JPMorgan Chase Bank, N.A.	Columbus, OH	133,772,682	125,188,808	127,883,081	3,514,732,990	2.59%
KeyBank National Association	Cleveland, OH	1,636,844,658	1,470,441,146	1,719,410,731	2,421,198,830	9.33%
Kitsap Bank	Port Orchard, WA	50,582,040	63,457,237	61,992,598	174,621,000	6.26%
Lamont Bank of St. John	St. John, WA	2,432,997	2,545,000	2,590,710	8,536,000	2.96%
Liberty Bay Bank	Poulsbo, WA	991,154	986,663	982,993	15,640,054	1.11%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	16,545,382	4.30%
Northwest Bank	Boise, ID	23,705,913	22,505,494	22,241,672	19,243,742	11.54%
Olympia Federal Savings & Loan Assn.	Olympia, WA	512,348	180,170	1,998,797	107,490,000	1.02%
Pacific Premier Bank	Irvine, CA	424,265,126	423,014,108	417,436,614	297,388,621	(0.11)%
Peoples Bank	Lynden, WA	19,722,834	20,133,359	26,157,798	240,540,000	1.61%
Raymond Federal Bank	Raymond, WA	287,795	293,495	278,874	6,467,575	0.27%
RiverBank	Spokane, WA	2,000,000	2,000,000	.....	15,584,000	2.16%
Riverview Community Bank	Vancouver, WA	21,843,543	24,576,944	24,835,740	138,763,547	3.51%
SaviBank	Burlington, WA	1,249,219	1,547,000	1,013,306	38,518,000	3.88%
Seattle Bank	Seattle, WA	.....	.....	.....	81,316,000	2.16%
Security State Bank	Centralia, WA	12,960,393	13,110,272	15,972,327	68,899,000	0.80%
Sound Community Bank	Seattle, WA	31,775,943	23,544,392	20,852,156	96,000,148	2.79%
State Bank Northwest	Spokane Valley, WA	2,571,072	2,710,119	2,778,113	20,008,703	(4.59)%
Timberland Bank	Hoquiam, WA	95,685,688	97,741,526	94,612,115	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	4,901,536	4,489,888	4,598,865	3,949,654	0.47%
U.S. Bank National Association	Cincinnati, OH	1,463,526,988	1,349,137,053	1,736,678,125	2,822,324,177	5.43%
Umpqua Bank	Roseburg, OR	549,523,069	511,049,934	497,593,989	734,454,852	3.15%
UniBank	Lynnwood, WA	1,570,120	1,566,387	1,561,998	62,467,469	4.51%
Union Bank, N.A.	San Francisco, CA	5,256,129	5,256,336	5,433,824	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	521,034,217	552,721,157	509,935,394	892,376,693	0.80%
Washington Trust Bank	Spokane, WA	63,370,687	52,139,613	39,423,246	632,277,318	4.26%
Wells Fargo Bank, N.A.	Sioux Falls, SD	548,146,966	477,832,593	499,818,303	2,628,469,475	1.62%
Wheatland Bank	Spokane, WA	3,895,557	3,187,980	3,228,672	57,881,063	3.95%
Yakima Federal Savings & Loan Assn.	Yakima, WA	24,233,934	24,267,663	25,879,515	484,606,000	0.61%

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ZB, National Association	Salt Lake City, UT	\$ 2,742,200	\$ 2,739,232	\$ 2,737,132	\$ 148,436,209	4.87%
Sub Total		\$ 9,008,525,899	\$8,652,370,907	\$9,269,225,996	\$26,671,861,304	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	190,033	151,481	167,694	3,096,472	2.96%
Columbia Community Credit Union	Vancouver, WA	7,896	14,419	9,771	201,095,430	1.62%
Gesa Credit Union	Richland, WA	23,510,762	23,540,796	18,128,407	408,095,971	2.56%
HAPO Community Credit Union	Richland, WA	524,738	520,707	522,872	167,825,391	2.98%
Industrial Credit Union of Whatcom County	Bellingham, WA	79,010	68,789	72,140	25,151,413	3.00%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	36,942,492	10.31%
Numerica Credit Union	Spokane Valley, WA	54,250,736	54,502,942	59,227,614	270,924,269	3.13%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,918,993	1.15%
Puget Sound Cooperative Credit Union	Bellevue, WA	17,278	15,594	15,621	16,913,863	2.35%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,104,566	1.00%
Spokane Teachers Credit Union	Liberty Lake, WA	14,237,681	15,385,484	15,371,971	373,118,967	3.77%
TwinStar Credit Union	Lacey, WA	87,444	92,319	96,892	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		\$ 92,905,578	\$94,292,531	\$93,612,982	\$2,102,043,288	
Grand Total, All Public Depositories		\$ 9,101,431,477	\$ 8,746,663,438	\$ 9,362,838,978	\$ 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 September 01, 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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