

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: May 2019 through July 2019

Bank Activity Footnoted through August 15, 2019

Depository Institution	Charter Location	05/31/2019 WA Public Deposits	06/30/2019 WA Public Deposits	07/31/2019 WA Public Deposits	06/30/2019 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2019
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,951,400	\$ 10,501,127	\$ 12,095,128	\$ 193,552,000	2.51%
Baker-Boyer National Bank	Walla Walla, WA	8,388,165	7,442,444	9,561,443	51,344,657	0.83%
Bank of America, N.A.	Charlotte, NC	1,065,662,272	1,001,144,035	874,043,552	4,644,075,343	(0.65)%
Bank of Eastern Oregon	Heppner, OR	3,798,928	3,277,766	4,569,372	6,878,939	(5.90)%
Bank of the Pacific	Aberdeen, WA	47,779,857	52,508,130	51,793,708	101,941,174	3.59%
Bank of the West	San Francisco, CA	5,003,940	4,708,314	4,580,489	131,841,508	4.15%
Banner Bank	Walla Walla, WA	116,358,443	117,913,107	110,023,154	900,712,437	(0.57)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,493,688	27.27%
Cashmere Valley Bank	Cashmere, WA	49,173,000	48,502,000	50,460,000	206,524,000	5.45%
Cathay Bank	Los Angeles, CA	74,750,000	74,750,000	74,750,000	85,868,995	(7.59)%
Coastal Community Bank	Everett, WA	19,639,383	26,507,591	25,772,459	110,148,000	4.13%
Columbia State Bank	Tacoma, WA	402,759,266	399,008,021	680,112,078	1,213,469,766	3.42%
Commencement Bank	Tacoma, WA	6,404,136	5,510,642	5,679,866	44,912,729	2.87%
Community Bank	Joseph, OR	1,175,109	1,164,503	1,085,093	3,367,257	3.48%
Community First Bank	Kennewick, WA	4,072,918	3,606,214	3,665,945	35,421,103	3.73%
East West Bank	Pasadena, CA	190,021,254	189,232,864	188,478,247	187,646,253	1.17%
Farmers State Bank	Winthrop, WA	1,924,629	1,946,888	1,906,447	4,137,000	3.17%
Farmington State Bank	Farmington, WA	266,248	275,340	276,945	1,661,000	0.85%
First Citizens Bank & Trust Company	Raleigh, NC	14,960,017	14,224,105	13,263,381	37,069,532	4.87%
First Federal Savings & Loan Assn.	Port Angeles, WA	74,593,178	56,195,936	52,243,949	144,115,000	2.30%
First Financial Northwest Bank	Renton, WA	29,235,718	29,209,318	30,017,082	132,834,522	2.54%
First Interstate Bank	Billings, MT	6,194,513	6,148,214	6,888,809	86,955,409	546.10%
First Sound Bank	Seattle, WA	.....	.....	.....	13,628,585	(0.09)%
Glacier Bank	Kalispell, MT	54,254,652	56,668,272	55,774,349	100,826,896	6.07%
Heritage Bank	Olympia, WA	202,772,006	196,930,349	194,250,379	723,863,497	1.98%
HomeStreet Bank	Seattle, WA	287,281,409	231,761,714	215,516,258	267,635,043	(7.56)%
Islanders Bank	Friday Harbor, WA	5,351,851	1,512,647	2,359,968	33,577,080	3.27%
JPMorgan Chase Bank, N.A.	Columbus, OH	159,841,969	153,139,321	156,455,114	3,677,681,381	18.51%
KeyBank National Association	Cleveland, OH	1,255,841,619	1,377,192,334	1,386,327,200	2,103,388,985	6.49%
Kitsap Bank	Port Orchard, WA	21,453,359	20,928,849	16,924,782	134,183,000	5.27%
Lamont Bank of St. John	St. John, WA	2,017,988	2,066,000	2,087,808	6,914,000	9.21%
Liberty Bay Bank	Poulsbo, WA	6,590,822	6,583,767	6,576,855	11,419,003	2.21%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	10,920,713	3.18%
Northwest Bank	Boise, ID	9,490,968	7,901,984	10,432,008	11,913,929	(1.25)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	18,022	29,459	19,006	100,972,409	1.26%
Opus Bank	Redondo Beach, CA	518,103,157	519,370,988	528,379,355	505,529,425	0.84%
Peoples Bank	Lynden, WA	20,596,005	20,174,242	20,937,695	212,971,000	3.00%
Raymond Federal Bank	Raymond, WA	299,579	279,413	281,352	6,300,978	0.73%
RiverBank	Spokane, WA	9,982,401	9,980,427	9,978,538	14,489,000	1.73%
Riverview Community Bank	Camas, WA	3,267,456	4,175,582	3,790,009	127,774,143	3.24%
SaviBank	Burlington, WA	498,135	540,000	900,669	31,912,000	1.65%
Seattle Bank	Seattle, WA	.....	.....	.....	66,944,000	3.39%
Security State Bank	Centralia, WA	10,064,217	11,184,221	11,250,077	62,910,000	1.82%
Sound Community Bank	Seattle, WA	36,788,404	37,762,793	37,682,776	71,264,000	2.11%
State Bank Northwest	Spokane Valley, WA	2,532,668	2,481,248	2,524,073	16,623,410	(0.64)%
Timberland Bank	Hoquiam, WA	64,086,012	56,435,340	53,361,269	163,386,000	2.50%
Twin City Bank	Longview, WA	215,341	215,351	215,351	5,560,000	1.94%
Twin River Bank	Lewiston, ID	3,598,987	3,192,968	3,974,120	3,286,399	1.74%
U.S. Bank National Association	Cincinnati, OH	1,216,255,858	1,211,149,410	1,187,467,039	2,425,412,619	(1.65)%

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Umpqua Bank	Roseburg, OR	\$ 759,996,265	\$ 744,544,958	\$ 756,833,822	\$ 1,332,429,524	2.84%
UniBank	Lynnwood, WA	28,000,541	27,992,949	2,985,381	46,881,978	4.52%
Union Bank, N.A.	San Francisco, CA	1,719,047	1,640,281	1,678,667	323,167,268	0.20%
United Business Bank	Walnut Creek, CA	.....	.....	.....	18,635,344	8.29%
Washington Business Bank	Olympia, WA	.....	.....	.....	9,816,632	1.46%
Washington Federal, N.A.	Seattle, WA	347,552,376	357,103,372	338,688,179	895,666,302	(13.39)%
Washington Trust Bank	Spokane, WA	38,853,820	37,989,668	36,021,338	532,613,777	5.59%
Wells Fargo Bank, N.A.	Sioux Falls, SD	781,599,993	836,817,590	805,806,377	2,236,975,682	(2.35)%
Wheatland Bank	Spokane, WA	2,551,628	2,445,596	2,434,918	45,094,636	2.38%
Yakima Federal Savings & Loan Assn.	Yakima, WA	13,875,988	13,958,269	18,893,994	456,530,000	1.29%
ZB, National Association	Salt Lake City, UT	2,812,248	2,805,827	2,805,700	137,276,087	3.55%
Grand Total, All Public Depositories		\$ 8,000,277,165	\$ 8,010,731,748	\$ 8,074,881,573	\$ 25,279,345,037	

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 - Withdrew as public depository - Effective May 29, 2019

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 2019 = \$2,403,219,524.**

Please Note:

This listing includes information received through August 15, 2019. 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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