

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: August 2019 through October 2019

Bank Activity Footnoted through November 20, 2019

| Depository Institution | Charter Location | 08/31/2019 | 09/30/2019 | 10/31/2019 | 09/30/2019 | Net Worth |
|--------------------------------------|-----------------------|--------------------|--------------------|--------------------|--|------------------------|
| | | WA Public Deposits | WA Public Deposits | WA Public Deposits | Washington Proportional Net Worth ¹ | Change From 06/30/2019 |
| Bank | | | | | | |
| 1st Security Bank of Washington | Mountlake Terrace, WA | \$ 10,769,110 | \$ 9,574,270 | \$ 12,260,731 | \$ 199,745,000 | 3.20% |
| Baker-Boyer National Bank | Walla Walla, WA | 11,405,916 | 9,930,546 | 10,331,393 | 52,133,422 | 1.54% |
| Bank of America, N.A. | Charlotte, NC | 944,789,501 | 986,663,908 | 1,047,710,331 | 4,732,932,859 | 1.91% |
| Bank of Eastern Oregon | Heppner, OR | 3,865,070 | 4,320,973 | 3,787,132 | 7,348,371 | 6.82% |
| Bank of the Pacific | Aberdeen, WA | 55,594,670 | 53,011,213 | 56,168,660 | 103,323,340 | 1.36% |
| Bank of the West | San Francisco, CA | 4,121,636 | 3,980,451 | 2,954,563 | 120,109,708 | (8.90)% |
| Banner Bank | Walla Walla, WA | 120,399,122 | 124,732,097 | 115,777,338 | 918,971,663 | 2.03% |
| Beneficial State Bank | Oakland, CA | ..... | ..... | ..... | 8,615,373 | 1.43% |
| Cashmere Valley Bank | Cashmere, WA | 58,156,000 | 51,413,000 | 51,992,000 | 211,822,000 | 2.57% |
| Cathay Bank | Los Angeles, CA | 74,750,000 | 74,750,000 | 74,750,000 | 88,345,478 | 2.88% |
| Coastal Community Bank | Everett, WA | 25,087,768 | 24,008,511 | 23,643,937 | 119,133,000 | 8.16% |
| Columbia State Bank | Tacoma, WA | 755,814,471 | 747,912,117 | 776,340,033 | 1,246,957,791 | 2.76% |
| Commencement Bank | Tacoma, WA | 7,223,059 | 5,895,279 | 6,693,279 | 46,521,035 | 3.58% |
| Community Bank | Joseph, OR | 1,085,876 | 1,155,787 | 854,450 | 3,653,497 | 8.50% |
| Community First Bank | Kennewick, WA | 3,416,093 | 3,679,063 | 4,000,732 | 36,030,000 | 1.72% |
| East West Bank | Pasadena, CA | 188,720,962 | 187,930,818 | 189,151,564 | 195,317,032 | 4.09% |
| Farmers State Bank | Winthrop, WA | 1,990,111 | 2,060,283 | 2,056,189 | 4,222,000 | 2.05% |
| Farmington State Bank | Farmington, WA | 276,081 | 279,593 | 258,694 | 1,689,000 | 1.69% |
| First Citizens Bank & Trust Company | Raleigh, NC | 11,828,970 | 15,770,545 | 11,552,060 | 39,256,046 | 5.90% |
| First Federal Savings & Loan Assn. | Port Angeles, WA | 53,340,669 | 54,807,653 | 55,409,481 | 146,806,000 | 1.87% |
| First Financial Northwest Bank | Renton, WA | 29,818,190 | 29,954,300 | 31,246,869 | 134,309,013 | 1.11% |
| First Interstate Bank | Billings, MT | 7,168,599 | 7,330,861 | 7,451,501 | 87,282,348 | 0.38% |
| First Sound Bank | Seattle, WA | ..... | ..... | ..... | 13,658,573 | 0.22% |
| Glacier Bank | Kalispell, MT | 51,070,880 | 53,858,673 | 55,664,584 | 110,751,047 | 9.84% |
| Heritage Bank | Olympia, WA | 199,055,935 | 197,931,824 | 199,147,051 | 732,706,041 | 1.22% |
| HomeStreet Bank | Seattle, WA | 204,895,162 | 211,446,944 | 375,350,038 | 275,914,799 | 3.09% |
| Islanders Bank | Friday Harbor, WA | 5,057,021 | 2,885,652 | 2,504,563 | 34,283,225 | 2.10% |
| JPMorgan Chase Bank, N.A. | Columbus, OH | 154,600,015 | 157,746,523 | 155,422,530 | 3,576,438,125 | (2.75)% |
| KeyBank National Association | Cleveland, OH | 1,093,113,018 | 980,634,015 | 1,128,609,206 | 2,056,402,420 | (2.23)% |
| Kitsap Bank | Port Orchard, WA | 17,517,388 | 18,557,970 | 19,122,888 | 139,761,000 | 4.16% |
| Lamont Bank of St. John | St. John, WA | 2,085,927 | 2,086,000 | 2,113,193 | 7,059,000 | 2.10% |
| Liberty Bay Bank | Poulsbo, WA | 6,569,758 | 1,563,649 | 1,556,830 | 11,511,500 | 0.81% |
| Luther Burbank Savings | Santa Rosa, CA | ..... | ..... | ..... | 12,273,609 | 12.39% |
| Northwest Bank | Boise, ID | 10,336,274 | 9,914,254 | 10,800,893 | 11,212,507 | (5.89)% |
| Olympia Federal Savings & Loan Assn. | Olympia, WA | 15,361 | 15,086 | 24,596 | 101,702,032 | 0.72% |
| Opus Bank | Redondo Beach, CA | 524,862,059 | 525,659,947 | 527,465,370 | 524,932,771 | 3.84% |
| Peoples Bank | Lynden, WA | 21,480,077 | 23,425,016 | 19,541,114 | 217,827,000 | 2.28% |
| Raymond Federal Bank | Raymond, WA | 287,028 | 278,943 | 272,946 | 6,328,380 | 0.43% |
| RiverBank | Spokane, WA | 9,976,648 | 9,974,748 | 9,972,821 | 14,619,000 | 0.90% |
| Riverview Community Bank | Camas, WA | 3,376,519 | 10,595,872 | 9,884,091 | 128,162,615 | 0.30% |
| SaviBank | Burlington, WA | 250,000 | 250,000 | 250,000 | 32,325,000 | 1.29% |
| Seattle Bank | Seattle, WA | ..... | ..... | ..... | 68,865,000 | 2.87% |
| Security State Bank | Centralia, WA | 14,551,962 | 10,783,221 | 11,721,735 | 64,737,000 | 2.90% |
| Sound Community Bank | Seattle, WA | 38,884,887 | 38,864,350 | 38,948,685 | 73,015,000 | 2.46% |
| State Bank Northwest | Spokane Valley, WA | 2,516,049 | 2,546,267 | 2,546,267 | 17,619,718 | 5.99% |
| Timberland Bank | Hoquiam, WA | 54,482,163 | 58,726,135 | 42,537,479 | 168,525,000 | 3.15% |
| Twin City Bank | Longview, WA | 215,351 | 215,473 | 215,351 | 5,653,000 | 1.67% |
| Twin River Bank | Lewiston, ID | 4,020,208 | 3,942,507 | 5,182,920 | 3,440,575 | 4.69% |
| U.S. Bank National Association | Cincinnati, OH | 1,194,751,313 | 1,270,189,239 | 1,526,219,376 | 2,452,864,138 | 1.13% |
| Umpqua Bank | Roseburg, OR | 756,901,536 | 732,111,224 | 750,042,803 | 1,333,650,645 | 0.09% |
| UniBank | Lynnwood, WA | 2,979,229 | 22,969,625 | 21,212,739 | 48,302,348 | 3.03% |
| Union Bank, N.A. | San Francisco, CA | 1,413,045 | 1,587,764 | 2,039,194 | 302,630,144 | (6.35)% |
| United Business Bank | Walnut Creek, CA | ..... | ..... | ..... | 20,628,633 | 10.70% |
| Washington Business Bank | Olympia, WA | ..... | ..... | ..... | 10,032,565 | 2.20% |
| Washington Federal, N.A. | Seattle, WA | 348,137,783 | 350,463,936 | 360,705,733 | 902,395,616 | 0.75% |
| Washington Trust Bank | Spokane, WA | 30,843,928 | 69,442,317 | 43,545,405 | 551,809,960 | 3.60% |
| Wells Fargo Bank, N.A. | Sioux Falls, SD | 858,710,086 | 889,830,940 | 965,162,523 | 2,281,162,213 | 1.98% |
| Wheatland Bank | Spokane, WA | 2,492,829 | 2,543,537 | 2,434,189 | 46,705,680 | 3.57% |

Washington Public Deposit Protection Commission
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|---|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|
| Yakima Federal Savings & Loan Assn. | Yakima, WA | \$ 18,916,698 | \$ 19,013,891 | \$ 19,014,979 | \$ 460,946,000 | 0.97% |
| ZB, National Association | Salt Lake City, UT | 2,806,164 | 2,806,488 | 3,038,528 | 145,141,849 | 5.73% |
| Sub Total | | \$ 8,006,794,175 | \$8,082,023,298 | \$8,796,661,557 | \$25,470,517,704 | |
| Credit Union | | | | | | |
| CALCOE Federal Credit Union | Yakima, WA | 188,115 | 235,476 | 87,345 | 2,379,550 | (2.26)% |
| Gesa Credit Union | Richland, WA | 16,214,101 | 16,276,421 | 21,322,641 | 196,525,503 | 14.60% |
| HAPO Community Credit Union | Richland, WA | ..... | ..... | ..... | 146,284,429 | 6.57% |
| North Coast Credit Union | Bellingham, WA | ..... | ..... | ..... | 30,655,270 | 3.46% |
| Numerica Credit Union | Spokane Valley, WA | 64,595,578 | 69,754,471 | 70,161,783 | 226,526,224 | 3.41% |
| Our Community Credit Union | Shelton, WA | ..... | ..... | ..... | 48,811,139 | 2.26% |
| Spokane Teachers Credit Union | Liberty Lake, WA | 954,329 | 1,022,876 | 1,138,565 | 312,181,844 | 2.27% |
| TwinStar Credit Union | Lacey, WA | 173,284 | 170,058 | 164,215 | 148,720,857 | 5.24% |
| Unitus Community Credit Union | Portland, OR | ..... | ..... | ..... | 8,769,862 | 0.03% |
| Whatcom Educational Credit Union | Bellingham, WA | ..... | ..... | ..... | 254,595,954 | 1.53% |
| Sub Total | | \$ 82,125,407 | \$87,459,302 | \$92,874,549 | \$1,375,450,632 | |
| Grand Total, All Public Depositories | | \$ 8,088,919,582 | \$ 8,169,482,600 | \$ 8,889,536,106 | \$ 26,845,968,336 | |

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 September 2019 = \$2,450,844,780.**

Please Note:

This listing includes information received through November 20, 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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