

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: December 2019 through February 2020

Bank Activity Footnoted through March 13, 2020

Depository Institution	Charter Location	12/31/2019 WA Public Deposits	01/31/2020 WA Public Deposits	02/29/2020 WA Public Deposits	12/31/2019 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2019
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 10,342,487	\$ 11,685,889	\$ 11,983,449	\$ 204,570,000	2.42%
Baker-Boyer National Bank	Walla Walla, WA	11,014,009	12,203,693	8,424,881	52,847,274	1.37%
Bank of America, N.A.	Charlotte, NC	870,332,813	858,660,814	867,056,541	4,771,222,893	0.81%
Bank of Eastern Oregon	Heppner, OR	4,031,880	3,313,246	3,248,156	7,373,313	0.34%
Bank of the Pacific	Aberdeen, WA	48,900,043	49,182,978	51,401,672	106,437,705	3.01%
Bank of the West	San Francisco, CA	2,371,686	10,265,468	10,383,374	131,435,933	9.43%
Banner Bank	Walla Walla, WA	120,453,717	135,333,146	129,592,854	952,523,522	3.65%
Beneficial State Bank	Oakland, CA	.....	.....	.....	9,920,711	15.15%
Cashmere Valley Bank	Cashmere, WA	48,940,000	41,181,000	45,242,000	205,404,000	(3.03)%
Cathay Bank	Los Angeles, CA	74,750,000	74,750,000	74,750,000	92,290,122	4.47%
Coastal Community Bank	Everett, WA	24,399,752	24,920,643	21,164,639	123,053,000	3.29%
Columbia State Bank	Tacoma, WA	409,162,720	415,428,148	426,191,746	1,222,599,791	(1.95)%
Commencement Bank	Tacoma, WA	7,584,417	7,875,281	8,372,279	47,695,642	2.52%
Community Bank	Joseph, OR	870,508	744,057	645,010	3,557,044	(2.64)%
Community First Bank	Kennewick, WA	4,003,731	4,439,165	4,330,504	36,594,296	1.57%
East West Bank	Pasadena, CA	192,138,036	193,331,915	205,019,135	202,298,528	3.57%
Farmers State Bank	Winthrop, WA	2,238,534	2,143,235	2,177,481	4,272,000	1.18%
Farmington State Bank	Farmington, WA	270,998	252,164	255,114	1,692,000	0.18%
First Citizens Bank & Trust Company	Raleigh, NC	3,338,075	2,975,337	2,026,668	42,014,910	7.03%
First Federal Savings & Loan Assn.	Port Angeles, WA	57,388,099	68,537,823	67,732,539	147,744,000	0.64%
First Financial Northwest Bank	Renton, WA	34,032,669	33,491,162	34,804,779	135,655,785	1.00%
First Interstate Bank	Billings, MT	9,133,895	7,456,288	6,212,199	91,646,626	5.00%
First Sound Bank	Seattle, WA	.....	.....	.....	13,585,779	(0.53)%
Glacier Bank	Kalispell, MT	56,240,977	55,158,545	54,988,257	111,562,969	0.73%
Heritage Bank	Olympia, WA	200,372,159	195,881,584	197,313,773	723,742,182	(1.22)%
HomeStreet Bank	Seattle, WA	330,611,433	307,071,032	308,277,914	307,598,216	11.48%
Islanders Bank	Friday Harbor, WA	2,802,103	2,788,992	3,392,845	34,905,123	1.81%
JPMorgan Chase Bank, N.A.	Columbus, OH	158,206,534	156,378,640	153,835,673	3,518,318,403	(1.63)%
KeyBank National Association	Cleveland, OH	978,410,416	1,064,512,070	1,020,022,956	2,062,493,932	0.30%
Kitsap Bank	Port Orchard, WA	18,048,961	17,401,115	18,073,228	128,138,000	(8.32)%
Lamont Bank of St. John	St. John, WA	2,056,000	2,081,989	2,084,347	7,289,000	3.26%
Liberty Bay Bank	Poulsbo, WA	1,045,006	735,934	732,668	11,553,349	0.36%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,677,030	11.43%
Northwest Bank	Boise, ID	11,443,518	11,500,242	10,782,928	10,084,902	(10.06)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	16,351	16,991	17,984	103,096,963	1.37%
Opus Bank	Redondo Beach, CA	526,490,655	514,074,007	515,438,782	526,243,055	0.25%
Peoples Bank	Lynden, WA	20,997,436	18,941,304	21,942,242	223,575,000	2.64%
Raymond Federal Bank	Raymond, WA	274,821	277,113	6,352,415	6,352,107	0.37%
RiverBank	Spokane, WA	9,959,391	9,959,614	9,855,468	14,840,000	1.51%
Riverview Community Bank	Camas, WA	11,009,710	9,920,290	9,965,784	131,955,546	2.96%
SaviBank	Burlington, WA	335,000	250,000	250,000	32,523,000	0.61%
Seattle Bank	Seattle, WA	.....	.....	.....	69,618,000	1.09%
Security State Bank	Centralia, WA	10,884,861	10,544,385	9,724,289	66,374,000	2.53%
Sound Community Bank	Seattle, WA	39,123,797	39,204,802	39,293,371	75,141,000	2.91%
State Bank Northwest	Spokane Valley, WA	2,489,941	2,446,587	2,373,499	17,969,461	1.98%
Timberland Bank	Hoquiam, WA	51,889,972	54,174,425	53,413,179	172,578,000	2.40%
Twin City Bank	Longview, WA	215,379	215,352	215,351	5,827,000	3.08%
Twin River Bank	Lewiston, ID	4,231,765	4,351,894	2,984,283	3,398,844	(1.21)%
U.S. Bank National Association	Cincinnati, OH	1,180,360,642	1,152,264,466	1,098,736,770	2,505,868,233	2.16%
Umpqua Bank	Roseburg, OR	623,850,842	601,472,396	586,824,389	1,266,364,802	(5.05)%
UniBank	Lynnwood, WA	31,207,971	31,205,717	31,203,313	50,034,752	3.59%
Union Bank, N.A.	San Francisco, CA	1,726,125	1,816,648	1,563,657	339,460,296	12.17%
United Business Bank	Walnut Creek, CA	.....	.....	.....	20,026,256	(2.92)%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,351,124	3.18%
Washington Federal, N.A.	Seattle, WA	350,611,680	347,169,069	349,524,671	905,172,651	0.31%
Washington Trust Bank	Spokane, WA	62,947,394	46,896,478	48,109,724	567,392,476	2.82%
Wells Fargo Bank, N.A.	Sioux Falls, SD	674,634,723	729,401,807	930,334,318	2,320,396,234	1.72%
Wheatland Bank	Spokane, WA	2,483,080	2,517,776	2,437,227	48,359,811	3.54%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 18,948,880	\$ 23,830,156	\$ 23,674,314	\$ 465,083,000	0.90%
ZB, National Association	Salt Lake City, UT	2,805,889	2,806,527	2,807,172	132,479,521	(8.72)%
Sub Total		\$ 7,322,431,481	\$7,375,439,399	\$7,491,491,811	\$25,616,279,112	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	129,242	134,034	130,261	2,390,145	0.45%
Gesa Credit Union	Richland, WA	21,451,471	22,000,073	22,080,457	401,595,088	104.35%
HAPO Community Credit Union	Richland, WA	217,994	228,489	220,044	147,185,786	0.62%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,487,300	2.71%
Numerica Credit Union	Spokane Valley, WA	76,611,943	76,652,689	77,837,424	231,854,998	2.35%
Our Community Credit Union	Shelton, WA	.....	.....	.....	48,858,593	0.10%
Spokane Teachers Credit Union	Liberty Lake, WA	703,444	957,153	699,838	317,655,720	1.75%
TwinStar Credit Union	Lacey, WA	162,275	147,690	142,529	152,820,776	2.76%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,945,987	2.01%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	259,058,825	1.75%
Sub Total		\$ 99,276,369	\$100,120,128	\$101,110,553	\$1,601,853,218	
Grand Total, All Public Depositories		\$ 7,421,707,850	\$ 7,475,559,527	\$ 7,592,602,364	\$ 27,218,132,330	

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 December 2019 = \$2,226,512,355.**

Please Note:

This listing includes information received through March 13, 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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