

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: June 2019 through August 2019

Bank Activity Footnoted through September 18, 2019

Depository Institution	Charter Location	06/30/2019	07/31/2019	08/31/2019	06/30/2019	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 03/31/2019
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 10,501,127	\$ 12,095,128	\$ 10,769,110	\$ 193,552,000	2.51%
Baker-Boyer National Bank	Walla Walla, WA	7,442,444	9,561,443	11,405,916	51,344,657	0.83%
Bank of America, N.A.	Charlotte, NC	1,001,144,035	874,043,552	944,789,501	4,644,075,343	(0.65)%
Bank of Eastern Oregon	Heppner, OR	3,277,766	4,569,372	3,865,070	6,878,939	(5.90)%
Bank of the Pacific	Aberdeen, WA	52,508,130	51,793,708	55,594,670	101,941,174	3.59%
Bank of the West	San Francisco, CA	4,708,314	4,580,489	4,121,636	131,841,508	4.15%
Banner Bank	Walla Walla, WA	117,913,107	110,023,154	120,399,122	900,712,437	(0.57)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,493,688	27.27%
Cashmere Valley Bank	Cashmere, WA	48,502,000	50,460,000	58,156,000	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	26,507,591	25,772,459	25,087,768	110,148,000	4.13%
Columbia State Bank	Tacoma, WA	399,008,021	680,112,078	755,814,471	1,213,469,766	3.42%
Commencement Bank	Tacoma, WA	5,510,642	5,679,866	7,223,059	44,912,729	2.87%
Community Bank	Joseph, OR	1,164,503	1,085,093	1,085,876	3,367,257	3.48%
Community First Bank	Kennewick, WA	3,606,214	3,665,945	3,416,093	35,421,103	3.73%
East West Bank	Pasadena, CA	189,232,864	188,478,247	188,720,962	187,646,253	1.17%
Farmers State Bank	Winthrop, WA	1,946,888	1,906,447	1,990,111	4,137,000	3.17%
Farmington State Bank	Farmington, WA	275,340	276,945	276,081	1,661,000	0.85%
First Citizens Bank & Trust Company	Raleigh, NC	14,224,105	13,263,381	11,828,970	37,069,532	4.87%
First Federal Savings & Loan Assn.	Port Angeles, WA	56,195,936	52,243,949	53,340,669	144,115,000	2.30%
First Financial Northwest Bank	Renton, WA	29,209,318	30,017,082	29,818,190	132,834,522	2.54%
First Interstate Bank	Billings, MT	6,148,214	6,888,809	7,168,599	86,955,409	546.10%
First Sound Bank	Seattle, WA	.....	.....	.....	13,628,585	(0.09)%
Glacier Bank	Kalispell, MT	56,668,272	55,774,349	51,070,880	100,826,896	6.07%
Heritage Bank	Olympia, WA	196,930,349	194,250,379	199,055,935	723,863,497	1.98%
HomeStreet Bank	Seattle, WA	231,761,714	215,516,258	204,895,162	267,635,043	(7.56)%
Islanders Bank	Friday Harbor, WA	1,512,647	2,359,968	5,057,021	33,577,080	3.27%
JPMorgan Chase Bank, N.A.	Columbus, OH	153,139,321	156,455,114	154,600,015	3,677,681,381	18.51%
KeyBank National Association	Cleveland, OH	1,377,192,334	1,386,327,200	1,093,113,018	2,103,388,985	6.49%
Kitsap Bank	Port Orchard, WA	20,928,849	16,924,782	17,517,388	134,183,000	5.27%
Lamont Bank of St. John	St. John, WA	2,066,000	2,087,808	2,085,927	6,914,000	9.21%
Liberty Bay Bank	Poulsbo, WA	6,583,767	6,576,855	6,569,758	11,419,003	2.21%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	10,920,713	3.18%
Northwest Bank	Boise, ID	7,901,984	10,432,008	10,336,274	11,913,929	(1.25)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	29,459	19,006	15,361	100,972,409	1.26%
Opus Bank	Redondo Beach, CA	519,370,988	528,379,355	524,862,059	505,529,425	0.84%
Peoples Bank	Lynden, WA	20,174,242	20,937,695	21,480,077	212,971,000	3.00%
Raymond Federal Bank	Raymond, WA	279,413	281,352	287,028	6,300,978	0.73%
RiverBank	Spokane, WA	9,980,427	9,978,538	9,976,648	14,489,000	1.73%
Riverview Community Bank	Camas, WA	4,175,582	3,790,009	3,376,519	127,774,143	3.24%
SaviBank	Burlington, WA	540,000	900,669	250,000	31,912,000	1.65%
Seattle Bank	Seattle, WA	.....	.....	.....	66,944,000	3.39%
Security State Bank	Centralia, WA	11,184,221	11,250,077	14,551,962	62,910,000	1.82%
Sound Community Bank	Seattle, WA	37,762,793	37,682,776	38,884,887	71,264,000	2.11%
State Bank Northwest	Spokane Valley, WA	2,481,248	2,524,073	2,516,049	16,623,410	(0.64)%
Timberland Bank	Hoquiam, WA	56,435,340	53,361,269	54,482,163	163,386,000	2.50%
Twin City Bank	Longview, WA	215,351	215,351	215,351	5,560,000	1.94%
Twin River Bank	Lewiston, ID	3,192,968	3,974,120	4,020,208	3,286,399	1.74%
U.S. Bank National Association	Cincinnati, OH	1,211,149,410	1,187,467,039	1,194,751,313	2,425,412,619	(1.65)%
Umpqua Bank	Roseburg, OR	744,544,958	756,833,822	756,901,536	1,332,429,524	2.84%
UniBank	Lynnwood, WA	27,992,949	2,985,381	2,979,229	46,881,978	4.52%
Union Bank, N.A.	San Francisco, CA	1,640,281	1,678,667	1,413,045	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	357,103,372	338,688,179	348,137,783	895,666,302	(13.39)%
Washington Trust Bank	Spokane, WA	37,989,668	36,021,338	30,843,928	532,613,777	5.59%
Wells Fargo Bank, N.A.	Sioux Falls, SD	836,817,590	805,806,377	858,710,086	2,236,975,682	(2.35)%
Wheatland Bank	Spokane, WA	2,445,596	2,434,918	2,492,829	45,094,636	2.38%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 13,958,269	\$ 18,893,994	\$ 18,916,698	\$ 456,530,000	1.29%
ZB, National Association	Salt Lake City, UT	2,805,827	2,805,700	2,806,164	137,276,087	3.55%
<b>Sub Total</b>		<b>\$ 8,010,731,748</b>	<b>\$8,074,881,573</b>	<b>\$8,006,794,175</b>	<b>\$25,279,345,037</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	142,650	200,808	188,115	2,434,555	(8.27)%
Gesa Credit Union	Richland, WA	16,146,826	16,174,361	16,214,101	171,484,459	1.49%
HAPO Community Credit Union	Richland, WA	.....	.....	.....	137,263,466	5.23%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	29,628,856	2.89%
Numerica Credit Union	Spokane Valley, WA	44,337,252	64,545,654	64,595,578	219,048,393	2.75%
Spokane Teachers Credit Union	Liberty Lake, WA	880,671	988,951	954,329	305,266,623	2.85%
TwinStar Credit Union	Lacey, WA	184,418	181,620	173,284	141,313,207	2.96%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,766,853	4.29%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	250,752,431	1.29%
<b>Sub Total</b>		<b>\$ 61,691,817</b>	<b>\$82,091,394</b>	<b>\$82,125,407</b>	<b>\$1,265,958,843</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 8,072,423,565</b>	<b>\$ 8,156,972,967</b>	<b>\$ 8,088,919,582</b>	<b>\$ 26,545,303,880</b>	

**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 = \$2,421,727,070.**

**Please Note:**

This listing includes information received through September 18, 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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