

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: November 2019 through January 2020

Bank Activity Footnoted through February 19, 2020

Depository Institution	Charter Location	11/30/2019 WA Public Deposits	12/31/2019 WA Public Deposits	01/31/2020 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	\$ 10,040,065	\$ 10,342,487	\$ 11,685,889	\$ 204,570,000	2.42%
Baker-Boyer National Bank	Walla Walla, WA	15,825,995	11,014,009	12,203,693	52,847,274	1.37%
Bank of America, N.A.	Charlotte, NC	1,129,257,639	870,332,813	858,660,814	4,771,222,893	0.81%
Bank of Eastern Oregon	Heppner, OR	3,722,775	4,031,880	3,313,246	7,373,313	0.34%
Bank of the Pacific	Aberdeen, WA	53,804,500	48,900,043	49,182,978	106,437,705	3.01%
Bank of the West	San Francisco, CA	3,024,357	2,371,686	10,265,468	131,435,933	9.43%
Banner Bank	Walla Walla, WA	119,054,568	120,453,717	135,333,146	952,523,522	3.65%
Beneficial State Bank	Oakland, CA	.....	.....	.....	9,920,711	15.15%
Cashmere Valley Bank	Cashmere, WA	50,494,000	48,940,000	41,181,000	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	24,698,112	24,399,752	24,920,643	123,053,000	3.29%
Columbia State Bank	Tacoma, WA	812,846,770	409,162,720	415,428,148	1,222,599,791	(1.95)%
Commencement Bank	Tacoma, WA	7,755,259	7,584,417	7,875,281	47,695,642	2.52%
Community Bank	Joseph, OR	862,324	870,508	744,057	3,557,044	(2.64)%
Community First Bank	Kennewick, WA	4,176,499	4,003,731	4,439,165	36,594,296	1.57%
East West Bank	Pasadena, CA	191,396,010	192,138,036	193,331,915	202,298,528	3.57%
Farmers State Bank	Winthrop, WA	2,232,937	2,238,534	2,143,235	4,272,000	1.18%
Farmington State Bank	Farmington, WA	271,076	270,998	252,164	1,692,000	0.18%
First Citizens Bank & Trust Company	Raleigh, NC	13,036,749	3,338,075	2,975,337	42,014,910	7.03%
First Federal Savings & Loan Assn.	Port Angeles, WA	54,542,148	57,388,099	68,537,823	147,744,000	0.64%
First Financial Northwest Bank	Renton, WA	34,069,518	34,032,669	33,491,162	135,655,785	1.00%
First Interstate Bank	Billings, MT	8,298,741	9,133,895	7,456,288	91,646,626	5.00%
First Sound Bank	Seattle, WA	.....	.....	.....	13,585,779	(0.53)%
Glacier Bank	Kalispell, MT	52,975,316	56,240,977	55,158,545	111,562,969	0.73%
Heritage Bank	Olympia, WA	196,984,084	200,372,159	195,881,584	723,742,182	(1.22)%
HomeStreet Bank	Seattle, WA	379,516,618	330,611,433	307,071,032	307,598,216	11.48%
Islanders Bank	Friday Harbor, WA	4,669,036	2,802,103	2,788,992	34,905,123	1.81%
JPMorgan Chase Bank, N.A.	Columbus, OH	153,843,201	158,206,534	156,378,640	3,518,318,403	(1.63)%
KeyBank National Association	Cleveland, OH	981,199,815	978,410,416	1,064,512,070	2,062,493,932	0.30%
Kitsap Bank	Port Orchard, WA	17,527,512	18,048,961	17,401,115	128,138,000	(8.32)%
Lamont Bank of St. John	St. John, WA	2,144,142	2,056,000	2,081,989	7,289,000	3.26%
Liberty Bay Bank	Poulsbo, WA	1,049,065	1,045,006	735,934	11,553,349	0.36%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,677,030	11.43%
Northwest Bank	Boise, ID	11,590,995	11,443,518	11,500,242	10,084,902	(10.06)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	11,896	16,351	16,991	103,096,963	1.37%
Opus Bank	Redondo Beach, CA	540,624,378	526,490,655	514,074,007	526,243,055	0.25%
Peoples Bank	Lynden, WA	20,992,712	20,997,436	18,941,304	223,575,000	2.64%
Raymond Federal Bank	Raymond, WA	293,405	274,821	277,113	6,352,107	0.37%
RiverBank	Spokane, WA	9,958,978	9,959,391	9,959,614	14,840,000	1.51%
Riverview Community Bank	Camas, WA	10,196,238	11,009,710	9,920,290	131,955,546	2.96%
SaviBank	Burlington, WA	250,000	335,000	250,000	32,523,000	0.61%
Seattle Bank	Seattle, WA	.....	.....	.....	69,618,000	1.09%
Security State Bank	Centralia, WA	13,335,088	10,884,861	10,544,385	66,374,000	2.53%
Sound Community Bank	Seattle, WA	39,039,225	39,123,797	39,204,802	75,141,000	2.91%
State Bank Northwest	Spokane Valley, WA	2,842,967	2,489,941	2,446,587	17,969,461	1.98%
Timberland Bank	Hoquiam, WA	45,115,555	51,889,972	54,174,425	172,578,000	2.40%
Twin City Bank	Longview, WA	215,351	215,379	215,352	5,827,000	3.08%
Twin River Bank	Lewiston, ID	5,340,938	4,231,765	4,351,894	3,398,844	(1.21)%
U.S. Bank National Association	Cincinnati, OH	1,273,040,687	1,180,360,642	1,152,264,466	2,505,868,233	2.16%
Umpqua Bank	Roseburg, OR	729,713,110	623,850,842	601,472,396	1,266,364,802	(5.05)%
UniBank	Lynnwood, WA	21,210,216	31,207,971	31,205,717	50,034,752	3.59%
Union Bank, N.A.	San Francisco, CA	1,709,363	1,726,125	1,816,648	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	352,786,576	350,611,680	347,169,069	905,172,651	0.31%
Washington Trust Bank	Spokane, WA	58,176,277	62,947,394	46,896,478	567,392,476	2.82%
Wells Fargo Bank, N.A.	Sioux Falls, SD	797,697,638	674,634,723	729,401,807	2,320,396,234	1.72%
Wheatland Bank	Spokane, WA	2,469,939	2,483,080	2,517,776	48,359,811	3.54%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 19,019,148	\$ 18,948,880	\$ 23,830,156	\$ 465,083,000	0.90%
ZB, National Association	Salt Lake City, UT	3,060,372	2,805,889	2,806,527	132,479,521	(8.72)%
Sub Total		\$ 8,362,759,883	\$7,322,431,481	\$7,375,439,399	\$25,616,279,112	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	157,710	129,242	134,034	2,390,145	0.45%
Gesa Credit Union	Richland, WA	21,382,716	21,451,471	22,000,073	401,595,088	104.35%
HAPO Community Credit Union	Richland, WA	213,592	217,994	228,489	147,185,786	0.62%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,487,300	2.71%
Numerica Credit Union	Spokane Valley, WA	79,352,995	76,611,943	76,652,689	231,854,998	2.35%
Our Community Credit Union	Shelton, WA	.....	.....	.....	48,858,593	0.10%
Spokane Teachers Credit Union	Liberty Lake, WA	901,670	703,444	957,153	317,655,720	1.75%
TwinStar Credit Union	Lacey, WA	158,769	162,275	147,690	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		\$ 102,167,452	\$99,276,369	\$100,120,128	\$1,601,853,218	
Grand Total, All Public Depositories		\$ 8,464,927,335	\$ 7,421,707,850	\$ 7,475,559,527	\$ 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 February 19, 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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