

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: September 2019 through November 2019

Bank Activity Footnoted through December 18, 2019

Depository Institution	Charter Location	09/30/2019 WA Public Deposits	10/31/2019 WA Public Deposits	11/30/2019 WA Public Deposits	09/30/2019 Washington Proportional Net Worth ¹	Net Worth Change From 06/30/2019
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,574,270	\$ 12,260,731	\$ 10,040,065	\$ 199,745,000	3.20%
Baker-Boyer National Bank	Walla Walla, WA	9,930,546	10,331,393	15,825,995	52,133,422	1.54%
Bank of America, N.A.	Charlotte, NC	986,663,908	1,047,710,331	1,129,257,639	4,732,932,859	1.91%
Bank of Eastern Oregon	Heppner, OR	4,320,973	3,787,132	3,722,775	7,348,371	6.82%
Bank of the Pacific	Aberdeen, WA	53,011,213	56,168,660	53,804,500	103,323,340	1.36%
Bank of the West	San Francisco, CA	3,980,451	2,954,563	3,024,357	120,109,708	(8.90)%
Banner Bank	Walla Walla, WA	124,732,097	115,777,338	119,054,568	918,971,663	2.03%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,615,373	1.43%
Cashmere Valley Bank	Cashmere, WA	51,413,000	51,992,000	50,494,000	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	24,008,511	23,643,937	24,698,112	119,133,000	8.16%
Columbia State Bank	Tacoma, WA	747,912,117	776,340,033	812,846,770	1,246,957,791	2.76%
Commencement Bank	Tacoma, WA	5,895,279	6,693,279	7,755,259	46,521,035	3.58%
Community Bank	Joseph, OR	1,155,787	854,450	862,324	3,653,497	8.50%
Community First Bank	Kennewick, WA	3,679,063	4,000,732	4,176,499	36,030,000	1.72%
East West Bank	Pasadena, CA	187,930,818	189,151,564	191,396,010	195,317,032	4.09%
Farmers State Bank	Winthrop, WA	2,060,283	2,056,189	2,232,937	4,222,000	2.05%
Farmington State Bank	Farmington, WA	279,593	258,694	271,076	1,689,000	1.69%
First Citizens Bank & Trust Company	Raleigh, NC	15,770,545	11,552,060	13,036,749	39,256,046	5.90%
First Federal Savings & Loan Assn.	Port Angeles, WA	54,807,653	55,409,481	54,542,148	146,806,000	1.87%
First Financial Northwest Bank	Renton, WA	29,954,300	31,246,869	34,069,518	134,309,013	1.11%
First Interstate Bank	Billings, MT	7,330,861	7,451,501	8,298,741	87,282,348	0.38%
First Sound Bank	Seattle, WA	.....	.....	.....	13,658,573	0.22%
Glacier Bank	Kalispell, MT	53,858,673	55,664,584	52,975,316	110,751,047	9.84%
Heritage Bank	Olympia, WA	197,931,824	199,147,051	196,984,084	732,706,041	1.22%
HomeStreet Bank	Seattle, WA	211,446,944	375,350,038	379,516,618	275,914,799	3.09%
Islanders Bank	Friday Harbor, WA	2,885,652	2,504,563	4,669,036	34,283,225	2.10%
JPMorgan Chase Bank, N.A.	Columbus, OH	157,746,523	155,422,530	153,843,201	3,576,438,125	(2.75)%
KeyBank National Association	Cleveland, OH	980,634,015	1,128,609,206	981,199,815	2,056,402,420	(2.23)%
Kitsap Bank	Port Orchard, WA	18,557,970	19,122,888	17,527,512	139,761,000	4.16%
Lamont Bank of St. John	St. John, WA	2,086,000	2,113,193	2,144,142	7,059,000	2.10%
Liberty Bay Bank	Poulsbo, WA	1,563,649	1,556,830	1,049,065	11,511,500	0.81%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	12,273,609	12.39%
Northwest Bank	Boise, ID	9,914,254	10,800,893	11,590,995	11,212,507	(5.89)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	15,086	24,596	11,896	101,702,032	0.72%
Opus Bank	Redondo Beach, CA	525,659,947	527,465,370	540,624,378	524,932,771	3.84%
Peoples Bank	Lynden, WA	23,425,016	19,541,114	20,992,712	217,827,000	2.28%
Raymond Federal Bank	Raymond, WA	278,943	272,946	293,405	6,328,380	0.43%
RiverBank	Spokane, WA	9,974,748	9,972,821	9,958,978	14,619,000	0.90%
Riverview Community Bank	Camas, WA	10,595,872	9,884,091	10,196,238	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	10,783,221	11,721,735	13,335,088	64,737,000	2.90%
Sound Community Bank	Seattle, WA	38,864,350	38,948,685	39,039,225	73,015,000	2.46%
State Bank Northwest	Spokane Valley, WA	2,546,267	2,546,267	2,842,967	17,619,718	5.99%
Timberland Bank	Hoquiam, WA	58,726,135	42,537,479	45,115,555	168,525,000	3.15%
Twin City Bank	Longview, WA	215,473	215,351	215,351	5,653,000	1.67%
Twin River Bank	Lewiston, ID	3,942,507	5,182,920	5,340,938	3,440,575	4.69%
U.S. Bank National Association	Cincinnati, OH	1,270,189,239	1,526,219,376	1,273,040,687	2,452,864,138	1.13%
Umpqua Bank	Roseburg, OR	732,111,224	750,042,803	729,713,110	1,333,650,645	0.09%
UniBank	Lynnwood, WA	22,969,625	21,212,739	21,210,216	48,302,348	3.03%
Union Bank, N.A.	San Francisco, CA	1,587,764	2,039,194	1,709,363	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	350,463,936	360,705,733	352,786,576	902,395,616	0.75%
Washington Trust Bank	Spokane, WA	69,442,317	43,545,405	58,176,277	551,809,960	3.60%
Wells Fargo Bank, N.A.	Sioux Falls, SD	889,830,940	965,162,523	797,697,638	2,281,162,213	1.98%
Wheatland Bank	Spokane, WA	2,543,537	2,434,189	2,469,939	46,705,680	3.57%

Washington Public Deposit Protection Commission
 Financial Information: September 2019 through November 2019
 Bank Activity Footnoted through December 18, 2019

Depository Institution	Charter Location	09/30/2019 WA Public Deposits	10/31/2019 WA Public Deposits	11/30/2019 WA Public Deposits	09/30/2019 Washington Proportional Net Worth ¹	Net Worth Change From 06/30/2019
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 19,013,891	\$ 19,014,979	\$ 19,019,148	\$ 460,946,000	0.97%
ZB, National Association	Salt Lake City, UT	2,806,488	3,038,528	3,060,372	145,141,849	5.73%
Sub Total		\$ 8,082,023,298	\$8,796,661,557	\$8,362,759,883	\$25,470,517,704	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	235,476	87,345	157,710	2,379,550	(2.26)%
Gesa Credit Union	Richland, WA	16,276,421	21,322,641	21,382,716	196,525,503	14.60%
HAPO Community Credit Union	Richland, WA	.....	.....	213,592	146,284,429	6.57%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	30,655,270	3.46%
Numerica Credit Union	Spokane Valley, WA	69,754,471	70,161,783	79,352,995	226,526,224	3.41%
Our Community Credit Union	Shelton, WA	.....	.....	.....	48,811,139	2.26%
Spokane Teachers Credit Union	Liberty Lake, WA	1,022,876	1,138,565	901,670	312,181,844	2.27%
TwinStar Credit Union	Lacey, WA	170,058	164,215	158,769	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		\$ 87,459,302	\$92,874,549	\$102,167,452	\$1,375,450,632	
Grand Total, All Public Depositories		\$ 8,169,482,600	\$ 8,889,536,106	\$ 8,464,927,335	\$ 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 December 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,