

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: April 2020 through June 2020

Bank Activity Footnoted through September 18, 2020

Depository Institution	Charter Location	04/30/2020	05/31/2020	06/30/2020	06/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 03/31/2020
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 11,045,874	\$ 9,305,077	\$ 9,188,740	\$ 214,363,000	5.22%
Baker-Boyer National Bank	Walla Walla, WA	13,765,602	12,314,512	17,227,038	54,973,793	4.04%
Bank of America, N.A.	Charlotte, NC	1,023,445,354	1,079,594,317	1,169,688,454	4,335,364,468	2.46%
Bank of Eastern Oregon	Heppner, OR	3,489,494	3,774,935	5,394,228	7,040,926	(7.22)%
Bank of the Pacific	Aberdeen, WA	52,112,033	55,320,211	57,242,615	110,429,151	2.78%
Bank of the West	San Francisco, CA	11,149,642	10,974,734	10,685,794	142,795,183	17.23%
Banner Bank	Walla Walla, WA	138,339,123	156,999,093	146,165,312	930,524,364	(0.78)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,764,809	21.66%
Cashmere Valley Bank	Cashmere, WA	46,507,000	53,240,000	53,552,000	222,957,000	7.47%
Cathay Bank	Los Angeles, CA	84,750,000	84,750,000	84,750,000	90,824,235	(0.06)%
Coastal Community Bank	Everett, WA	25,336,350	25,798,181	25,307,929	137,651,000	2.97%
Columbia State Bank	Tacoma, WA	644,847,935	745,182,314	742,873,842	1,333,212,122	4.03%
Commencement Bank	Tacoma, WA	8,730,534	8,409,464	8,428,624	49,513,823	1.15%
Community Bank	Joseph, OR	651,999	673,978	683,550	4,411,027	7.18%
Community First Bank	Kennewick, WA	6,460,450	6,369,924	6,312,323	41,690,372	7.29%
East West Bank	Pasadena, CA	202,732,505	195,770,362	195,838,181	172,804,644	(7.94)%
Farmers State Bank	Winthrop, WA	1,620,148	1,919,631	1,857,305	4,355,000	0.90%
Farmington State Bank	Farmington, WA	263,220	267,736	273,721	1,698,000	0.12%
First Citizens Bank & Trust Company	Raleigh, NC	9,718,381	13,524,697	12,886,274	53,229,771	12.82%
First Federal Savings & Loan Assn.	Port Angeles, WA	78,776,507	81,381,037	76,971,283	152,753,000	8.08%
First Financial Northwest Bank	Renton, WA	46,045,235	46,521,087	52,690,379	135,208,103	1.75%
First Interstate Bank	Billings, MT	7,957,539	9,460,565	7,450,748	93,108,623	3.58%
First Sound Bank	Seattle, WA	.....	.....	.....	13,669,452	1.09%
Glacier Bank	Kalispell, MT	77,813,636	81,955,016	100,245,024	125,678,467	10.75%
Heritage Bank	Olympia, WA	202,636,073	214,806,160	201,428,454	709,716,613	(2.79)%
HomeStreet Bank	Seattle, WA	294,909,198	322,704,239	320,709,962	280,740,115	(4.65)%
Islanders Bank	Friday Harbor, WA	3,443,267	4,333,117	2,179,364	26,714,739	(10.90)%
JPMorgan Chase Bank, N.A.	Columbus, OH	145,821,375	138,537,897	129,705,957	2,831,171,548	(6.37)%
KeyBank National Association	Cleveland, OH	1,981,509,665	2,055,099,651	1,818,194,547	2,181,550,312	1.44%
Kitsap Bank	Port Orchard, WA	18,548,270	18,272,394	18,090,296	153,366,000	12.56%
Lamont Bank of St. John	St. John, WA	2,161,535	2,238,390	2,278,000	7,640,000	10.12%
Liberty Bay Bank	Poulsbo, WA	725,563	722,229	722,229	12,033,136	2.67%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	12,634,096	(3.73)%
Northwest Bank	Boise, ID	25,822,370	31,196,732	30,901,588	14,364,348	14.15%
Olympia Federal Savings & Loan Assn.	Olympia, WA	995,793	1,728,370	2,005,178	103,969,281	1.09%
Opus Bank	Redondo Beach, CA	557,718,437	562,252,205	.....	.....	(100.00)%
Pacific Premier Bank	Irvine, CA	.....	.....	552,079,559	370,493,980	(38.61)% <sup>2</sup>
Peoples Bank	Lynden, WA	24,984,015	20,616,980	21,034,412	227,886,000	0.33%
Raymond Federal Bank	Raymond, WA	251,274	251,274	274,793	6,393,403	0.53%
RiverBank	Spokane, WA	9,855,902	9,856,119	9,856,345	14,880,000	0.57%
Riverview Community Bank	Camas, WA	9,700,022	9,805,068	10,321,220	129,982,675	(0.71)%
SaviBank	Burlington, WA	250,000	250,000	2,539,000	33,273,000	1.88%
Seattle Bank	Seattle, WA	.....	.....	.....	76,766,000	7.69%
Security State Bank	Centralia, WA	13,078,585	12,415,249	10,827,076	65,718,000	1.75%
Sound Community Bank	Seattle, WA	39,795,677	39,880,601	39,963,132	78,854,000	3.18%
State Bank Northwest	Spokane Valley, WA	2,367,953	2,367,953	2,480,265	19,434,566	3.97%
Timberland Bank	Hoquiam, WA	69,240,910	77,710,282	79,596,082	179,657,000	2.78%
Twin City Bank	Longview, WA	215,351	215,351	215,537	6,491,000	9.42%
Twin River Bank	Lewiston, ID	4,444,106	4,576,483	4,269,767	3,537,833	(3.20)%
U.S. Bank National Association	Cincinnati, OH	1,647,603,655	1,420,431,019	1,410,879,194	2,569,761,401	7.36%
Umpqua Bank	Roseburg, OR	722,780,902	637,867,067	604,491,393	706,853,299	(4.82)%
UniBank	Lynnwood, WA	1,607,960	1,607,960	1,607,960	54,127,926	5.11%
Union Bank, N.A.	San Francisco, CA	7,221,720	1,266,910	1,265,307	312,268,056	(3.70)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	18,161,213	1.75%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,887,870	3.84%
Washington Federal, N.A.	Seattle, WA	377,055,325	401,858,750	391,702,616	853,171,474	(2.47)%
Washington Trust Bank	Spokane, WA	44,767,227	38,447,717	36,040,201	620,835,380	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	553,664,769	398,127,114	391,617,929	2,325,962,089	1.94%

Washington Public Deposit Protection Commission  
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 Bank Activity Footnoted through September 18, 2020

Depository Institution	Charter Location	04/30/2020 WA Public Deposits	05/31/2020 WA Public Deposits	06/30/2020 WA Public Deposits	06/30/2020 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 03/31/2020
Wheatland Bank	Spokane, WA	\$ 2,393,666	\$ 2,477,921	\$ 2,620,478	\$ 51,921,066	4.67%
Yakima Federal Savings & Loan Assn.	Yakima, WA	23,643,761	23,644,505	23,754,144	473,028,000	0.72%
ZB, National Association	Salt Lake City, UT	2,857,453	2,796,548	2,798,273	136,085,214	7.71%
<b>Sub Total</b>		<b>\$ 9,287,630,340</b>	<b>\$9,141,869,126</b>	<b>\$8,912,163,622</b>	<b>\$24,119,350,966</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	123,136	118,415	137,321	2,494,784	4.70%
Columbia Community Credit Union	Vancouver, WA	.....	9,121	11,751	186,610,733	3.54%
Gesa Credit Union	Richland, WA	22,193,826	22,259,112	22,669,228	357,947,574	(14.29)%
HAPO Community Credit Union	Richland, WA	218,878	518,887	519,597	152,564,819	0.78%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,125,984	0.56%
Numerica Credit Union	Spokane Valley, WA	78,163,319	78,401,474	78,375,341	244,125,337	3.02%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,054,112	1.04%
Puget Sound Cooperative Credit Union	Bellevue, WA	.....	21,114	21,517	15,210,871	2.98%
Spokane Teachers Credit Union	Liberty Lake, WA	959,639	918,027	899,823	327,143,126	0.70%
TwinStar Credit Union	Lacey, WA	128,911	124,192	122,329	158,038,244	2.18%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,113,376	7.21%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	266,520,295	1.43%
<b>Sub Total</b>		<b>\$ 101,787,709</b>	<b>\$102,370,342</b>	<b>\$102,756,907</b>	<b>\$1,801,949,255</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 9,389,418,049</b>	<b>\$ 9,244,239,468</b>	<b>\$ 9,014,920,529</b>	<b>\$ 25,921,300,221</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 - Approved as a Public Depository May 27, 2020

**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 2020 = \$2,704,476,159.**

**Please Note:**

This listing includes information received through September 18, 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.

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