

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: December 2020 through February 2021

Bank Activity Footnoted through March 22, 2021

Depository Institution	Charter Location	12/31/2020	01/31/2021	02/28/2021	12/31/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 13,195,652	\$ 15,553,754	\$ 13,846,277	\$ 225,484,000	3.81%
Baker-Boyer National Bank	Walla Walla, WA	11,996,250	11,899,311	12,278,270	55,402,072	0.00%
Bank of America, N.A.	Charlotte, NC	1,090,784,250	1,173,051,621	1,162,934,394	4,783,512,074	4.55%
Bank of Eastern Oregon	Heppner, OR	5,481,381	4,672,217	5,170,424	7,200,648	(3.67)%
Bank of the Pacific	Aberdeen, WA	69,438,583	71,645,119	73,830,988	114,123,720	1.64%
Bank of the West	San Francisco, CA	5,072,982	3,695,326	3,625,565	158,736,634	22.72%
Banner Bank	Walla Walla, WA	180,568,793	170,788,092	158,790,903	960,243,124	1.95%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,384,440	19.10%
Cashmere Valley Bank	Cashmere, WA	52,339,000	54,025,000	55,732,000	238,678,000	4.32%
Cathay Bank	Los Angeles, CA	84,750,000	75,000,000	75,000,000	101,082,545	10.24%
Coastal Community Bank	Everett, WA	26,708,296	30,404,612	28,680,064	147,446,000	3.79%
Columbia State Bank	Tacoma, WA	774,739,580	765,147,038	779,463,400	1,368,586,090	2.09%
Commencement Bank	Tacoma, WA	10,125,210	9,120,831	19,272,232	51,694,341	1.94%
Community Bank	Joseph, OR	1,716,188	1,617,039	3,317,993	4,470,018	(6.94)%
Community First Bank	Kennewick, WA	4,531,784	6,620,686	4,495,950	44,490,327	3.09%
East West Bank	Pasadena, CA	181,875,556	181,883,919	181,909,159	172,707,736	(2.07)%
Farmers State Bank	Winthrop, WA	2,165,769	2,158,955	2,094,600	4,376,000	(0.11)%
Farmington State Bank	Farmington, WA	281,286	279,658	266,813	4,632,000	(1.55)%
First Citizens Bank & Trust Company	Raleigh, NC	13,950,250	12,713,789	13,678,354	54,912,329	2.71%
First Federal Savings & Loan Assn.	Port Angeles, WA	80,919,542	91,499,970	101,517,826	165,285,000	3.65%
First Financial Northwest Bank	Renton, WA	59,246,940	58,549,905	60,232,123	140,113,730	2.24%
First Interstate Bank	Billings, MT	9,885,210	9,084,385	8,634,716	100,973,371	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,365,814	(2.16)%
Glacier Bank	Kalispell, MT	117,182,148	116,741,808	114,724,598	128,437,370	2.50%
Heritage Bank	Olympia, WA	120,548,583	114,257,872	117,578,852	736,541,365	2.17%
HomeStreet Bank	Seattle, WA	330,753,231	331,225,805	330,201,236	286,770,812	5.64%
Islanders Bank	Friday Harbor, WA	3,862,674	3,322,211	.....	27,608,028	(0.20)% ²
JPMorgan Chase Bank, N.A.	Columbus, OH	126,750,408	130,815,208	134,835,263	3,537,614,930	(3.13)%
KeyBank National Association	Cleveland, OH	1,503,229,454	1,504,885,486	1,573,905,182	2,064,194,549	(7.77)%
Kitsap Bank	Port Orchard, WA	37,755,330	39,406,192	44,299,054	173,241,000	16.61%
Lamont Bank of St. John	St. John, WA	2,349,000	2,314,422	2,326,669	8,169,000	2.23%
Liberty Bay Bank	Poulsbo, WA	1,012,079	1,008,107	1,003,797	12,235,938	0.41%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,204,887	(1.37)%
Northwest Bank	Boise, ID	28,055,569	29,928,618	26,902,271	16,004,880	(0.55)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,004,185	510,979	1,101,344	105,767,372	0.99%
Pacific Premier Bank	Irvine, CA	434,901,212	423,459,814	426,154,882	307,686,539	13.34%
Peoples Bank	Lynden, WA	19,175,521	18,015,078	17,262,083	231,320,000	(0.48)%
Raymond Federal Bank	Raymond, WA	280,491	295,193	301,927	6,437,068	0.29%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,321,000	1.82%
Riverview Community Bank	Vancouver, WA	7,591,062	7,213,298	8,546,019	134,111,172	2.94%
SaviBank	Burlington, WA	2,528,000	1,749,852	1,749,854	34,071,000	1.53%
Seattle Bank	Seattle, WA	.....	.....	.....	78,245,000	1.94%
Security State Bank	Centralia, WA	12,221,510	12,773,377	10,404,907	67,418,000	2.73%
Sound Community Bank	Seattle, WA	44,180,504	44,258,815	42,199,843	90,568,069	4.33%
State Bank Northwest	Spokane Valley, WA	2,535,380	2,516,366	2,516,366	20,072,364	1.62%
Timberland Bank	Hoquiam, WA	87,187,809	87,388,271	92,622,552	190,303,000	3.11%
Twin City Bank	Longview, WA	215,352	215,352	215,352	6,492,000	0.17%
Twin River Bank	Lewiston, ID	4,196,655	3,885,439	3,793,120	4,082,460	10.91%
U.S. Bank National Association	Cincinnati, OH	1,395,067,545	1,307,574,260	1,218,550,713	2,759,157,429	(2.20)%
Umpqua Bank	Roseburg, OR	535,024,620	498,231,292	497,789,033	697,776,622	(3.40)%
UniBank	Lynnwood, WA	1,591,109	1,586,548	1,583,046	58,750,375	4.57%
Union Bank, N.A.	San Francisco, CA	5,255,259	5,255,584	5,238,152	304,127,829	(5.08)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	20,752,443	(14.92)%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,412,377	2.74%
Washington Federal, N.A.	Seattle, WA	430,095,498	440,046,018	450,964,035	860,428,243	3.82%
Washington Trust Bank	Spokane, WA	52,943,126	43,873,389	42,043,899	637,430,130	0.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	397,495,357	375,304,070	407,219,489	2,511,923,745	1.43%
Wheatland Bank	Spokane, WA	3,532,923	3,087,591	3,264,032	55,330,706	2.85%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,479,341	\$ 24,209,165	\$ 24,232,790	\$ 480,278,000	0.66%
ZB, National Association	Salt Lake City, UT	2,784,450	3,946,808	2,748,633	132,310,198	(4.41)%
Sub Total		\$ 8,418,557,887	\$8,330,713,515	\$8,373,051,044	\$25,758,495,913	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	168,772	198,526	103,588	2,888,684	12.99%
Columbia Community Credit Union	Vancouver, WA	19,457	8,659	8,262	195,687,162	2.33%
Gesa Credit Union	Richland, WA	22,671,784	25,764,069	25,555,007	367,545,367	(2.67)%
HAPO Community Credit Union	Richland, WA	521,172	526,213	521,210	159,437,390	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	115,667	138,413	65,041	23,793,451	1.70%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,144,909	1.86%
Numerica Credit Union	Spokane Valley, WA	58,132,229	53,073,138	53,911,067	254,804,636	1.73%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,090,946	0.92%
Puget Sound Cooperative Credit Union	Bellevue, WA	16,233	15,770	16,037	16,167,976	2.73%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,004,702	(0.67)%
Spokane Teachers Credit Union	Liberty Lake, WA	12,913,143	12,790,756	12,672,242	348,630,410	3.41%
TwinStar Credit Union	Lacey, WA	92,285	93,873	84,526	169,105,024	4.69%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,652,109	2.22%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	273,972,908	1.31%
Sub Total		\$ 94,650,742	\$92,609,417	\$92,936,980	\$1,978,925,674	
Grand Total, All Public Depositories		\$ 8,513,208,629	\$ 8,423,322,932	\$ 8,465,988,024	\$ 27,737,421,587	

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.
- Islanders Bank - Acquired by Banner Bank February 5, 2021

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 2020 = \$2,553,962,589.**

Please Note:

This listing includes information received through March 22, 2021. 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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