

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: February 2020 through April 2020

Bank Activity Footnoted through June 12, 2020

Depository Institution	Charter Location	02/29/2020	03/31/2020	04/30/2020	03/31/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2019
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 11,983,449	\$ 11,369,659	\$ 11,045,874	\$ 203,727,000	(0.41)%
Baker-Boyer National Bank	Walla Walla, WA	8,424,881	12,629,269	13,765,602	52,838,974	(0.02)%
Bank of America, N.A.	Charlotte, NC	867,056,541	1,116,646,545	1,023,445,354	4,231,147,745	(11.32)%
Bank of Eastern Oregon	Heppner, OR	3,248,156	3,211,646	3,489,494	7,588,696	2.92%
Bank of the Pacific	Aberdeen, WA	51,401,672	49,124,376	52,112,033	107,445,601	0.95%
Bank of the West	San Francisco, CA	10,383,374	11,490,589	11,149,642	121,808,513	(7.32)%
Banner Bank	Walla Walla, WA	129,592,854	139,621,977	138,339,123	937,831,531	(1.54)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,848,217	(10.81)%
Cashmere Valley Bank	Cashmere, WA	45,242,000	46,644,000	46,507,000	207,453,000	1.00%
Cathay Bank	Los Angeles, CA	74,750,000	74,750,000	84,750,000	90,881,980	(1.53)%
Coastal Community Bank	Everett, WA	21,164,639	18,157,266	25,336,350	133,678,000	8.63%
Columbia State Bank	Tacoma, WA	426,191,746	519,887,512	644,847,935	1,281,576,077	4.82%
Commencement Bank	Tacoma, WA	8,372,279	8,779,711	8,730,534	48,949,801	2.63%
Community Bank	Joseph, OR	645,010	650,076	651,999	4,115,535	15.70%
Community First Bank	Kennewick, WA	4,330,504	4,292,770	6,460,450	38,857,000	6.18%
East West Bank	Pasadena, CA	205,019,135	202,689,744	202,732,505	187,704,487	(7.21)%
Farmers State Bank	Winthrop, WA	2,177,481	1,809,281	1,620,148	4,316,000	1.03%
Farmington State Bank	Farmington, WA	255,114	257,851	263,220	1,696,000	0.24%
First Citizens Bank & Trust Company	Raleigh, NC	2,026,668	10,904,034	9,718,381	47,181,870	12.30%
First Federal Savings & Loan Assn.	Port Angeles, WA	67,732,539	68,717,142	78,776,507	141,334,000	(4.34)%
First Financial Northwest Bank	Renton, WA	34,804,779	37,244,182	46,045,235	132,883,802	(2.04)%
First Interstate Bank	Billings, MT	6,212,199	7,040,889	7,957,539	89,887,496	(1.92)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,522,213	(0.47)%
Glacier Bank	Kalispell, MT	54,988,257	59,249,454	77,813,636	113,479,113	1.72%
Heritage Bank	Olympia, WA	197,313,773	198,984,340	202,636,073	730,057,343	0.87%
HomeStreet Bank	Seattle, WA	308,277,914	284,162,199	294,909,198	294,435,500	(4.28)%
Islanders Bank	Friday Harbor, WA	3,392,845	2,962,491	3,443,267	29,984,019	(14.10)%
JPMorgan Chase Bank, N.A.	Columbus, OH	153,835,673	155,232,628	145,821,375	3,023,833,516	(14.05)%
KeyBank National Association	Cleveland, OH	1,020,022,956	1,360,962,275	1,981,509,665	2,150,607,354	4.27%
Kitsap Bank	Port Orchard, WA	18,073,228	17,347,256	18,548,270	136,255,000	6.33%
Lamont Bank of St. John	St. John, WA	2,084,347	2,115,000	2,161,535	6,938,000	(4.82)%
Liberty Bay Bank	Poulsbo, WA	732,668	729,178	725,563	11,720,618	1.45%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,122,955	(4.05)%
Northwest Bank	Boise, ID	10,782,928	10,215,176	25,822,370	12,583,360	24.77%
Olympia Federal Savings & Loan Assn.	Olympia, WA	17,984	1,186,679	995,793	102,848,433	(0.24)%
Opus Bank	Redondo Beach, CA	515,438,782	543,412,031	557,718,437	464,574,303	(11.72)%
Peoples Bank	Lynden, WA	21,942,242	20,792,476	24,984,015	227,137,000	1.59%
Raymond Federal Bank	Raymond, WA	282,415	254,844	251,274	6,359,995	0.12%
RiverBank	Spokane, WA	9,855,468	9,855,677	9,855,902	14,795,000	(0.30)%
Riverview Community Bank	Camas, WA	9,965,784	9,369,531	9,700,022	130,912,769	(0.79)%
SaviBank	Burlington, WA	250,000	740,000	250,000	32,658,000	0.42%
Seattle Bank	Seattle, WA	.....	.....	.....	71,282,000	2.39%
Security State Bank	Centralia, WA	9,724,289	11,013,624	13,078,585	64,587,000	(2.69)%
Sound Community Bank	Seattle, WA	39,293,371	39,370,499	39,795,677	76,425,000	1.71%
State Bank Northwest	Spokane Valley, WA	2,373,499	2,367,752	2,367,953	18,692,428	4.02%
Timberland Bank	Hoquiam, WA	53,413,179	59,496,653	69,240,910	174,793,000	1.28%
Twin City Bank	Longview, WA	215,351	215,406	215,351	5,932,000	1.80%
Twin River Bank	Lewiston, ID	2,984,283	4,088,289	4,444,106	3,654,970	7.54%
U.S. Bank National Association	Cincinnati, OH	1,098,736,770	1,430,415,970	1,647,603,655	2,393,518,564	(4.48)%
Umpqua Bank	Roseburg, OR	586,824,389	663,355,408	722,780,902	742,644,186	(41.36)%
UniBank	Lynnwood, WA	31,203,313	1,612,536	1,607,960	51,495,655	2.92%
Union Bank, N.A.	San Francisco, CA	1,563,657	1,632,119	7,221,720	324,252,106	(4.48)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	17,848,594	(10.87)%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,484,995	1.29%
Washington Federal, N.A.	Seattle, WA	349,524,671	360,424,551	377,055,325	874,790,646	(3.36)%
Washington Trust Bank	Spokane, WA	48,109,724	58,919,327	44,767,227	610,799,276	7.65%
Wells Fargo Bank, N.A.	Sioux Falls, SD	930,334,318	1,089,963,386	553,664,769	2,281,779,733	(1.66)%
Wheatland Bank	Spokane, WA	2,437,227	2,464,673	2,393,666	49,605,355	2.58%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 23,674,314	\$ 23,647,858	\$ 23,643,761	\$ 469,627,000	0.98%
ZB, National Association	Salt Lake City, UT	2,807,172	2,804,164	2,857,453	126,345,402	(4.63)%
Sub Total		\$ 7,491,491,811	\$8,775,281,969	\$9,287,630,340	\$23,966,133,726	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	130,261	156,928	123,136	2,382,697	(0.31)%
Gesa Credit Union	Richland, WA	22,080,457	22,146,461	22,193,826	417,644,497	4.00%
HAPO Community Credit Union	Richland, WA	220,044	223,413	218,878	151,391,529	2.86%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,946,619	1.46%
Numerica Credit Union	Spokane Valley, WA	77,837,424	77,871,114	78,163,319	236,959,421	2.20%
Our Community Credit Union	Shelton, WA	.....	.....	.....	49,537,016	1.39%
Spokane Teachers Credit Union	Liberty Lake, WA	699,838	819,837	959,639	324,853,938	2.27%
TwinStar Credit Union	Lacey, WA	142,529	137,849	128,911	154,672,654	1.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,500,126	(4.98)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	262,763,209	1.43%
Sub Total		\$ 101,110,553	\$101,355,602	\$101,787,709	\$1,640,651,706	
Grand Total, All Public Depositories		\$ 7,592,602,364	\$ 8,876,637,571	\$ 9,389,418,049	\$ 25,606,785,432	

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 March 2020 = \$2,662,991,271.**

Please Note:

This listing includes information received through June 12, 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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