

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: July 2020 through September 2020

Bank Activity Footnoted through November 23, 2020

Depository Institution	Charter Location	07/31/2020	08/31/2020	09/30/2020	09/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,408,475	\$ 12,351,984	\$ 9,931,362	\$ 217,203,000	1.32%
Baker-Boyer National Bank	Walla Walla, WA	16,331,667	16,460,634	15,435,688	55,401,469	0.78%
Bank of America, N.A.	Charlotte, NC	993,626,397	1,015,598,503	1,026,751,543	4,575,294,874	5.53%
Bank of Eastern Oregon	Heppner, OR	6,416,730	5,854,000	5,517,559	7,475,158	6.17%
Bank of the Pacific	Aberdeen, WA	57,017,998	58,700,075	59,491,298	112,284,872	1.68%
Bank of the West	San Francisco, CA	3,222,568	3,297,536	3,761,675	129,343,870	(9.42)%
Banner Bank	Walla Walla, WA	133,657,406	135,446,322	142,551,744	941,892,562	1.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	12,077,355	12.19%
Cashmere Valley Bank	Cashmere, WA	50,540,000	63,865,000	53,455,000	228,793,000	2.62%
Cathay Bank	Los Angeles, CA	84,750,000	84,750,000	84,750,000	91,691,824	0.96%
Coastal Community Bank	Everett, WA	30,968,076	30,277,316	29,896,412	142,067,000	3.21%
Columbia State Bank	Tacoma, WA	757,723,701	749,331,799	772,614,271	1,340,605,557	0.55%
Commencement Bank	Tacoma, WA	8,083,847	7,056,281	8,209,433	50,708,892	2.41%
Community Bank	Joseph, OR	693,908	694,237	1,413,469	4,803,350	8.89%
Community First Bank	Kennewick, WA	4,135,979	4,313,981	4,180,681	43,157,749	3.52%
East West Bank	Pasadena, CA	195,863,367	180,893,269	180,955,626	176,349,740	2.05%
Farmers State Bank	Winthrop, WA	1,874,013	1,938,143	1,914,407	4,381,000	0.60%
Farmington State Bank	Farmington, WA	273,671	270,233	269,882	4,705,000	177.09%
First Citizens Bank & Trust Company	Raleigh, NC	13,378,974	11,633,510	9,355,160	53,465,463	0.44%
First Federal Savings & Loan Assn.	Port Angeles, WA	83,888,994	81,882,707	79,923,926	159,469,000	4.40%
First Financial Northwest Bank	Renton, WA	52,139,972	52,968,089	55,716,957	137,038,407	1.35%
First Interstate Bank	Billings, MT	9,538,971	7,061,394	7,604,673	96,961,291	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,661,376	(0.06)%
Glacier Bank	Kalispell, MT	101,677,593	105,433,960	105,702,978	125,305,712	(0.30)%
Heritage Bank	Olympia, WA	198,884,938	199,033,884	207,963,078	720,923,748	1.58%
HomeStreet Bank	Seattle, WA	317,167,825	319,155,191	315,621,268	271,471,613	(3.30)%
Islanders Bank	Friday Harbor, WA	4,951,889	3,329,418	5,412,603	27,664,343	3.55%
JPMorgan Chase Bank, N.A.	Columbus, OH	134,629,243	131,394,065	135,723,158	3,651,812,887	28.99%
KeyBank National Association	Cleveland, OH	1,875,063,439	1,926,267,014	2,023,331,629	2,238,078,444	2.59%
Kitsap Bank	Port Orchard, WA	16,718,810	36,527,537	38,361,823	148,560,000	(3.13)%
Lamont Bank of St. John	St. John, WA	2,280,047	2,333,158	2,299,000	7,991,000	4.59%
Liberty Bay Bank	Poulsbo, WA	1,025,148	1,020,888	1,016,769	12,186,576	1.28%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,401,893	13.99%
Northwest Bank	Boise, ID	29,744,791	30,265,476	30,442,595	16,093,769	12.04%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,071,133	2,494,608	2,296,552	104,733,154	0.73%
Pacific Premier Bank	Irvine, CA	554,498,465	521,633,090	516,093,652	271,464,935	(26.73)% ²
Peoples Bank	Lynden, WA	23,222,608	21,376,670	20,364,838	232,436,000	2.00%
Raymond Federal Bank	Raymond, WA	284,128	264,700	303,014	6,418,450	0.39%
RiverBank	Spokane, WA	2,106,563	2,000,000	2,000,000	15,047,000	1.12%
Riverview Community Bank	Vancouver, WA	9,389,054	9,308,662	9,337,398	130,278,118	0.23%
SaviBank	Burlington, WA	1,748,295	1,748,452	1,749,000	33,558,000	0.86%
Seattle Bank	Seattle, WA	.....	.....	.....	76,754,000	(0.02)%
Security State Bank	Centralia, WA	11,696,502	12,084,438	10,804,559	65,627,000	(0.14)%
Sound Community Bank	Seattle, WA	40,046,102	42,056,156	41,932,095	86,807,264	10.09%
State Bank Northwest	Spokane Valley, WA	2,470,223	2,479,367	2,480,909	19,751,841	1.63%
Timberland Bank	Hoquiam, WA	74,591,475	79,900,345	82,691,050	184,567,000	2.73%
Twin City Bank	Longview, WA	215,351	215,351	215,384	6,481,000	(0.15)%
Twin River Bank	Lewiston, ID	3,981,133	3,441,360	3,745,982	3,680,983	4.05%
U.S. Bank National Association	Cincinnati, OH	1,445,364,027	1,290,549,740	1,397,274,860	2,821,349,786	9.79%
Umpqua Bank	Roseburg, OR	636,825,058	642,295,165	636,769,670	722,328,345	2.19%
UniBank	Lynnwood, WA	1,607,808	1,605,267	1,603,141	56,183,494	3.80%
Union Bank, N.A.	San Francisco, CA	567,831	564,423	815,407	320,399,598	2.60%
United Business Bank	Walnut Creek, CA	250,000	.....	.....	24,390,592	34.30%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,107,645	2.02%
Washington Federal, N.A.	Seattle, WA	382,028,016	387,523,637	388,022,569	828,769,365	(2.86)%
Washington Trust Bank	Spokane, WA	34,662,132	43,452,641	55,133,007	634,053,902	2.13%
Wells Fargo Bank, N.A.	Sioux Falls, SD	370,667,548	387,601,371	423,903,155	2,476,587,420	6.48%
Wheatland Bank	Spokane, WA	2,500,186	2,561,626	2,605,821	53,799,197	3.62%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,381,850	\$ 25,368,524	\$ 25,444,669	\$ 477,140,000	0.87%
ZB, National Association	Salt Lake City, UT	3,042,509	2,796,926	2,797,182	138,416,921	1.71%
Sub Total		\$ 8,824,896,434	\$8,762,728,123	\$9,047,959,581	\$25,635,452,804	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	112,735	108,344	107,162	2,556,557	2.48%
Columbia Community Credit Union	Vancouver, WA	6,968	9,989	13,230	191,229,185	2.47%
Gesa Credit Union	Richland, WA	22,641,373	22,657,201	22,590,710	377,641,355	5.50%
HAPO Community Credit Union	Richland, WA	521,039	519,666	520,443	155,667,179	2.03%
Industrial Credit Union of Whatcom County	Bellingham, WA	.....	.....	44,900	23,396,402	(1.16)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,539,762	1.29%
Numerica Credit Union	Spokane Valley, WA	78,447,832	56,632,649	56,861,918	250,482,900	2.60%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,624,325	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	21,697	22,386	22,404	15,738,407	3.47%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,495,151	(5.40)%
Spokane Teachers Credit Union	Liberty Lake, WA	782,418	924,616	1,102,725	337,136,990	3.05%
TwinStar Credit Union	Lacey, WA	116,828	111,545	105,032	161,532,077	2.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,442,562	3.61%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	270,428,065	1.47%
Sub Total		\$ 102,650,890	\$80,986,396	\$81,368,524	\$1,951,910,917	
Grand Total, All Public Depositories		\$ 8,927,547,324	\$ 8,843,714,519	\$ 9,129,328,105	\$ 27,587,363,721	

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 September 2020 = \$2,738,798,432.**

Please Note:

This listing includes information received through November 23, 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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