

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: June 2020 through August 2020

Bank Activity Footnoted through September 17, 2020

Depository Institution	Charter Location	06/30/2020	07/31/2020	08/31/2020	06/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,188,740	\$ 9,408,475	\$ 12,351,984	\$ 214,363,000	5.22%
Baker-Boyer National Bank	Walla Walla, WA	17,227,038	16,331,667	16,460,634	54,973,793	4.04%
Bank of America, N.A.	Charlotte, NC	1,169,688,454	993,626,397	1,015,598,503	4,335,364,468	2.46%
Bank of Eastern Oregon	Heppner, OR	5,394,228	6,416,730	5,854,000	7,040,926	(7.22)%
Bank of the Pacific	Aberdeen, WA	57,242,615	57,017,998	58,700,075	110,429,151	2.78%
Bank of the West	San Francisco, CA	10,685,794	3,222,568	3,297,536	142,795,183	17.23%
Banner Bank	Walla Walla, WA	146,165,312	133,657,406	135,446,322	930,524,364	(0.78)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,764,809	21.66%
Cashmere Valley Bank	Cashmere, WA	53,552,000	50,540,000	63,865,000	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	25,307,929	30,968,076	30,277,316	137,651,000	2.97%
Columbia State Bank	Tacoma, WA	742,873,842	757,723,701	749,331,799	1,333,212,122	4.03%
Commencement Bank	Tacoma, WA	8,428,624	8,083,847	7,056,281	49,513,823	1.15%
Community Bank	Joseph, OR	683,550	693,908	694,237	4,411,027	7.18%
Community First Bank	Kennewick, WA	6,312,323	4,135,979	4,313,981	41,690,372	7.29%
East West Bank	Pasadena, CA	195,838,181	195,863,367	180,893,269	172,804,644	(7.94)%
Farmers State Bank	Winthrop, WA	1,857,305	1,874,013	1,938,143	4,355,000	0.90%
Farmington State Bank	Farmington, WA	273,721	273,671	270,233	1,698,000	0.12%
First Citizens Bank & Trust Company	Raleigh, NC	12,886,274	13,378,974	11,633,510	53,229,771	12.82%
First Federal Savings & Loan Assn.	Port Angeles, WA	76,971,283	83,888,994	81,882,707	152,753,000	8.08%
First Financial Northwest Bank	Renton, WA	52,690,379	52,139,972	52,968,089	135,208,103	1.75%
First Interstate Bank	Billings, MT	7,450,748	9,538,971	7,061,394	93,108,623	3.58%
First Sound Bank	Seattle, WA	.....	.....	.....	13,669,452	1.09%
Glacier Bank	Kalispell, MT	100,245,024	101,677,593	105,433,960	125,678,467	10.75%
Heritage Bank	Olympia, WA	201,428,454	198,884,938	199,033,884	709,716,613	(2.79)%
HomeStreet Bank	Seattle, WA	320,709,962	317,167,825	319,155,191	280,740,115	(4.65)%
Islanders Bank	Friday Harbor, WA	2,179,364	4,951,889	3,329,418	26,714,739	(10.90)%
JPMorgan Chase Bank, N.A.	Columbus, OH	129,705,957	134,629,243	131,394,065	2,831,171,548	(6.37)%
KeyBank National Association	Cleveland, OH	1,818,194,547	1,875,063,439	1,926,267,014	2,181,550,312	1.44%
Kitsap Bank	Port Orchard, WA	18,090,296	16,718,810	36,527,537	153,366,000	12.56%
Lamont Bank of St. John	St. John, WA	2,278,000	2,280,047	2,333,158	7,640,000	10.12%
Liberty Bay Bank	Poulsbo, WA	722,229	1,025,148	1,020,888	12,033,136	2.67%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	12,634,096	(3.73)%
Northwest Bank	Boise, ID	30,901,588	29,744,791	30,265,476	14,364,348	14.15%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,005,178	2,071,133	2,494,608	103,969,281	1.09%
Pacific Premier Bank	Irvine, CA	552,079,559	554,498,465	521,633,090	370,493,980	(38.61)% ²
Peoples Bank	Lynden, WA	21,034,412	23,222,608	21,376,670	227,886,000	0.33%
Raymond Federal Bank	Raymond, WA	274,793	284,128	264,700	6,393,403	0.53%
RiverBank	Spokane, WA	9,856,345	2,106,563	2,000,000	14,880,000	0.57%
Riverview Community Bank	Camas, WA	10,321,220	9,389,054	9,308,662	129,982,675	(0.71)%
SaviBank	Burlington, WA	2,539,000	1,748,295	1,748,452	33,273,000	1.88%
Seattle Bank	Seattle, WA	.....	.....	.....	76,766,000	7.69%
Security State Bank	Centralia, WA	10,827,076	11,696,502	12,084,438	65,718,000	1.75%
Sound Community Bank	Seattle, WA	39,963,132	40,046,102	42,056,156	78,854,000	3.18%
State Bank Northwest	Spokane Valley, WA	2,480,265	2,479,223	2,479,367	19,434,566	3.97%
Timberland Bank	Hoquiam, WA	79,596,082	74,591,475	79,900,345	179,657,000	2.78%
Twin City Bank	Longview, WA	215,537	215,351	215,351	6,491,000	9.42%
Twin River Bank	Lewiston, ID	4,269,767	3,981,133	3,441,360	3,537,833	(3.20)%
U.S. Bank National Association	Cincinnati, OH	1,410,879,194	1,445,364,027	1,290,549,740	2,569,761,401	7.36%
Umpqua Bank	Roseburg, OR	604,491,393	636,825,058	642,295,165	706,853,299	(4.82)%
UniBank	Lynnwood, WA	1,607,960	1,607,808	1,605,267	54,127,926	5.11%
Union Bank, N.A.	San Francisco, CA	1,265,307	567,831	564,423	312,268,056	(3.70)%
United Business Bank	Walnut Creek, CA	.....	250,000	.....	18,161,213	1.75%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,887,870	3.84%
Washington Federal, N.A.	Seattle, WA	391,702,616	382,028,016	387,523,637	853,171,474	(2.47)%
Washington Trust Bank	Spokane, WA	36,040,201	34,662,132	43,452,641	620,835,380	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	391,617,929	370,667,548	387,601,371	2,325,962,089	1.94%
Wheatland Bank	Spokane, WA	2,620,478	2,500,186	2,561,626	51,921,066	4.67%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 23,754,144	\$ 25,381,850	\$ 25,368,524	\$ 473,028,000	0.72%
ZB, National Association	Salt Lake City, UT	2,798,273	3,042,509	2,796,926	136,085,214	7.71%
Sub Total		\$ 8,912,163,622	\$ 8,824,896,434	\$ 8,762,728,123	\$ 24,119,350,966	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	137,321	112,735	108,344	2,494,784	4.70%
Columbia Community Credit Union	Vancouver, WA	11,751	6,968	9,989	186,610,733	3.54%
Gesa Credit Union	Richland, WA	22,669,228	22,641,373	22,657,201	357,947,574	(14.29)%
HAPO Community Credit Union	Richland, WA	519,597	521,039	519,666	152,564,819	0.78%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,125,984	0.56%
Numerica Credit Union	Spokane Valley, WA	78,375,341	78,447,832	56,632,649	244,125,337	3.02%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,054,112	1.04%
Puget Sound Cooperative Credit Union	Bellevue, WA	21,517	21,697	22,386	15,210,871	2.98%
Seattle Credit Union	Seattle, WA	.....	.....	.....	77,692,451	0.43%
Spokane Teachers Credit Union	Liberty Lake, WA	899,823	782,418	924,616	327,143,126	0.70%
TwinStar Credit Union	Lacey, WA	122,329	116,828	111,545	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%
Sub Total		\$ 102,756,907	\$ 102,650,890	\$ 80,986,396	\$ 1,879,641,706	
Grand Total, All Public Depositories		\$ 9,014,920,529	\$ 8,927,547,324	\$ 8,843,714,519	\$ 25,998,992,672	

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 17, 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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