

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: October 2020 through December 2020

Bank Activity Footnoted through February 10, 2021

Depository Institution	Charter Location	10/31/2020	11/30/2020	12/31/2020	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	\$ 10,425,519	\$ 12,423,474	\$ 13,195,652	\$ 225,484,000	3.81%
Baker-Boyer National Bank	Walla Walla, WA	14,172,169	14,290,619	11,996,250	55,402,072	0.00%
Bank of America, N.A.	Charlotte, NC	1,015,792,949	1,169,570,928	1,090,784,250	4,783,512,074	4.55%
Bank of Eastern Oregon	Heppner, OR	5,864,240	4,554,160	5,481,381	7,200,648	(3.67)%
Bank of the Pacific	Aberdeen, WA	64,934,246	70,697,951	69,438,583	114,123,720	1.64%
Bank of the West	San Francisco, CA	4,098,886	4,368,607	5,072,982	158,736,634	22.72%
Banner Bank	Walla Walla, WA	161,944,934	175,035,450	180,568,793	960,243,124	1.95%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,384,440	19.10%
Cashmere Valley Bank	Cashmere, WA	52,196,000	52,735,000	52,339,000	238,678,000	4.32%
Cathay Bank	Los Angeles, CA	84,750,000	84,750,000	84,750,000	101,082,545	10.24%
Coastal Community Bank	Everett, WA	27,255,378	29,520,700	26,708,296	147,446,000	3.79%
Columbia State Bank	Tacoma, WA	801,229,988	811,946,444	774,739,580	1,368,586,090	2.09%
Commencement Bank	Tacoma, WA	7,324,027	8,454,485	10,125,210	51,694,341	1.94%
Community Bank	Joseph, OR	1,414,886	1,436,184	1,716,188	4,470,018	(6.94)%
Community First Bank	Kennewick, WA	4,230,054	4,094,867	4,531,784	44,490,327	3.09%
East West Bank	Pasadena, CA	179,830,534	181,838,440	181,875,556	172,707,736	(2.07)%
Farmers State Bank	Winthrop, WA	1,987,909	2,051,484	2,165,769	4,376,000	(0.11)%
Farmington State Bank	Farmington, WA	265,051	273,941	281,286	4,632,000	(1.55)%
First Citizens Bank & Trust Company	Raleigh, NC	12,087,734	15,145,972	13,950,250	54,912,329	2.71%
First Federal Savings & Loan Assn.	Port Angeles, WA	79,356,624	81,276,505	80,919,542	165,285,000	3.65%
First Financial Northwest Bank	Renton, WA	55,283,330	57,414,305	59,246,940	140,113,730	2.24%
First Interstate Bank	Billings, MT	9,007,284	8,896,016	9,885,210	100,973,371	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,365,814	(2.16)%
Glacier Bank	Kalispell, MT	130,873,454	127,426,158	117,182,148	128,437,370	2.50%
Heritage Bank	Olympia, WA	116,838,673	125,630,154	120,548,583	736,541,365	2.17%
HomeStreet Bank	Seattle, WA	338,527,657	333,663,258	330,753,231	286,770,812	5.64%
Islanders Bank	Friday Harbor, WA	5,183,023	6,099,203	3,862,674	27,608,028	(0.20)%
JPMorgan Chase Bank, N.A.	Columbus, OH	133,684,202	132,137,745	126,750,408	3,537,614,930	(3.13)%
KeyBank National Association	Cleveland, OH	2,231,973,340	1,730,446,607	1,503,229,454	2,064,194,549	(7.77)%
Kitsap Bank	Port Orchard, WA	38,872,675	39,313,314	37,755,330	173,241,000	16.61%
Lamont Bank of St. John	St. John, WA	2,323,220	2,368,875	2,349,000	8,169,000	2.23%
Liberty Bay Bank	Poulsbo, WA	1,020,384	1,015,884	1,012,079	12,235,938	0.41%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,204,887	(1.37)%
Northwest Bank	Boise, ID	30,258,291	30,484,022	28,055,569	16,004,880	(0.55)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,497,846	1,001,402	1,004,185	105,767,372	0.99%
Pacific Premier Bank	Irvine, CA	509,279,472	444,197,579	434,901,212	307,686,539	13.34% ²
Peoples Bank	Lynden, WA	18,632,983	18,941,755	19,175,521	231,320,000	(0.48)%
Raymond Federal Bank	Raymond, WA	281,488	286,445	280,491	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	7,362,300	8,129,990	7,591,062	134,111,172	2.94%
SaviBank	Burlington, WA	1,749,149	1,749,302	2,528,000	34,071,000	1.53%
Seattle Bank	Seattle, WA	.....	.....	.....	78,245,000	1.94%
Security State Bank	Centralia, WA	11,623,295	15,093,666	12,221,510	67,418,000	2.73%
Sound Community Bank	Seattle, WA	42,017,504	44,094,033	44,180,504	90,568,069	4.33%
State Bank Northwest	Spokane Valley, WA	2,429,907	2,530,407	2,535,380	20,072,364	1.62%
Timberland Bank	Hoquiam, WA	83,963,507	79,937,072	87,187,809	190,303,000	3.11%
Twin City Bank	Longview, WA	215,351	215,352	215,352	6,492,000	0.17%
Twin River Bank	Lewiston, ID	3,651,052	3,967,467	4,196,655	4,082,460	10.91%
U.S. Bank National Association	Cincinnati, OH	1,480,064,554	1,530,618,105	1,395,067,545	2,759,157,429	(2.20)%
Umpqua Bank	Roseburg, OR	665,852,539	659,372,656	535,024,620	697,776,622	(3.40)%
UniBank	Lynnwood, WA	1,599,439	1,595,234	1,591,109	58,750,375	4.57%
Union Bank, N.A.	San Francisco, CA	861,822	812,362	5,255,259	304,127,829	(5.08)%
United Business Bank	Walnut Creek, CA	250,000	.....	.....	20,752,443	(14.92)%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,412,377	2.74%
Washington Federal, N.A.	Seattle, WA	387,922,458	405,724,903	430,095,498	860,428,243	3.82%
Washington Trust Bank	Spokane, WA	47,165,156	48,460,704	52,943,126	637,430,130	0.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	349,217,512	372,252,424	397,495,357	2,511,923,745	1.43%
Wheatland Bank	Spokane, WA	2,572,375	2,590,956	3,532,923	55,330,706	2.85%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,452,325	\$ 25,450,601	\$ 25,479,341	\$ 480,278,000	0.66%
ZB, National Association	Salt Lake City, UT	3,310,768	2,788,006	2,784,450	132,310,198	(4.41)%
Sub Total		\$ 9,271,979,463	\$8,991,071,173	\$8,418,557,887	\$25,758,495,913	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	158,161	127,624	168,772	2,888,684	12.99%
Columbia Community Credit Union	Vancouver, WA	8,184	9,577	19,457	195,687,162	2.33%
Gesa Credit Union	Richland, WA	22,604,930	22,572,949	22,671,784	367,545,367	(2.67)%
HAPO Community Credit Union	Richland, WA	522,614	520,483	521,172	159,437,390	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	70,150	69,037	115,667	23,793,451	1.70%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,144,909	1.86%
Numerica Credit Union	Spokane Valley, WA	56,755,928	58,040,632	58,132,229	254,804,636	1.73%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,090,946	0.92%
Puget Sound Cooperative Credit Union	Bellevue, WA	15,966	16,142	16,233	16,167,976	2.73%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,004,702	(0.67)%
Spokane Teachers Credit Union	Liberty Lake, WA	952,607	900,670	12,913,143	348,630,410	3.41%
TwinStar Credit Union	Lacey, WA	101,863	98,714	92,285	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		\$ 81,190,403	\$82,355,828	\$94,650,742	\$1,978,925,674	
Grand Total, All Public Depositories		\$ 9,353,169,866	\$ 9,073,427,001	\$ 8,513,208,629	\$ 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.
- 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 December 2020 = \$2,553,962,589.**

Please Note:

This listing includes information received through February 10, 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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