

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: October 2019 through December 2019

Bank Activity Footnoted through February 07, 2020

Depository Institution	Charter Location	10/31/2019	11/30/2019	12/31/2019	12/31/2019	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 09/30/2019
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 12,260,731	\$ 10,040,065	\$ 10,342,487	\$ 204,570,000	2.42%
Baker-Boyer National Bank	Walla Walla, WA	10,331,393	15,825,995	11,014,009	52,847,274	1.37%
Bank of America, N.A.	Charlotte, NC	1,047,710,331	1,129,257,639	870,332,813	4,771,222,893	0.81%
Bank of Eastern Oregon	Heppner, OR	3,787,132	3,722,775	4,031,880	7,373,313	0.34%
Bank of the Pacific	Aberdeen, WA	56,168,660	53,804,500	48,900,043	106,437,705	3.01%
Bank of the West	San Francisco, CA	2,954,563	3,024,357	2,371,686	131,435,933	9.43%
Banner Bank	Walla Walla, WA	115,777,338	119,054,568	120,453,717	952,523,522	3.65%
Beneficial State Bank	Oakland, CA	.....	.....	.....	9,920,711	15.15%
Cashmere Valley Bank	Cashmere, WA	51,992,000	50,494,000	48,940,000	205,404,000	(3.03)%
Cathay Bank	Los Angeles, CA	74,750,000	74,750,000	74,750,000	92,290,122	4.47%
Coastal Community Bank	Everett, WA	23,643,937	24,698,112	24,399,752	123,053,000	3.29%
Columbia State Bank	Tacoma, WA	776,340,033	812,846,770	409,162,720	1,222,599,791	(1.95)%
Commencement Bank	Tacoma, WA	6,693,279	7,755,259	7,584,417	47,695,642	2.52%
Community Bank	Joseph, OR	854,450	862,324	870,508	3,557,044	(2.64)%
Community First Bank	Kennewick, WA	4,000,732	4,176,499	4,003,731	36,594,296	1.57%
East West Bank	Pasadena, CA	189,151,564	191,396,010	192,138,036	202,298,528	3.57%
Farmers State Bank	Winthrop, WA	2,056,189	2,232,937	2,238,534	4,272,000	1.18%
Farmington State Bank	Farmington, WA	258,694	271,076	270,998	1,692,000	0.18%
First Citizens Bank & Trust Company	Raleigh, NC	11,552,060	13,036,749	3,338,075	42,014,910	7.03%
First Federal Savings & Loan Assn.	Port Angeles, WA	55,409,481	54,542,148	57,388,099	147,744,000	0.64%
First Financial Northwest Bank	Renton, WA	31,246,869	34,069,518	34,032,669	135,655,785	1.00%
First Interstate Bank	Billings, MT	7,451,501	8,298,741	9,133,895	91,646,626	5.00%
First Sound Bank	Seattle, WA	.....	.....	.....	13,585,779	(0.53)%
Glacier Bank	Kalispell, MT	55,664,584	52,975,316	56,240,977	111,562,969	0.73%
Heritage Bank	Olympia, WA	199,147,051	196,984,084	200,372,159	723,742,182	(1.22)%
HomeStreet Bank	Seattle, WA	375,350,038	379,516,618	330,611,433	307,598,216	11.48%
Islanders Bank	Friday Harbor, WA	2,504,563	4,669,036	2,802,103	34,905,123	1.81%
JPMorgan Chase Bank, N.A.	Columbus, OH	155,422,530	153,843,201	158,206,534	3,518,318,403	(1.63)%
KeyBank National Association	Cleveland, OH	1,128,609,206	981,199,815	978,410,416	2,062,493,932	0.30%
Kitsap Bank	Port Orchard, WA	19,122,888	17,527,512	18,048,961	128,138,000	(8.32)%
Lamont Bank of St. John	St. John, WA	2,113,193	2,144,142	2,056,000	7,289,000	3.26%
Liberty Bay Bank	Poulsbo, WA	1,556,830	1,049,065	1,045,006	11,553,349	0.36%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,677,030	11.43%
Northwest Bank	Boise, ID	10,800,893	11,590,995	11,443,518	10,084,902	(10.06)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	24,596	11,896	16,351	103,096,963	1.37%
Opus Bank	Redondo Beach, CA	527,465,370	540,624,378	526,490,655	526,243,055	0.25%
Peoples Bank	Lynden, WA	19,541,114	20,992,712	20,997,436	223,575,000	2.64%
Raymond Federal Bank	Raymond, WA	272,946	293,405	274,821	6,352,107	0.37%
RiverBank	Spokane, WA	9,972,821	9,958,978	9,959,391	14,840,000	1.51%
Riverview Community Bank	Camas, WA	9,884,091	10,196,238	11,009,710	131,955,546	2.96%
SaviBank	Burlington, WA	250,000	250,000	335,000	32,523,000	0.61%
Seattle Bank	Seattle, WA	.....	.....	.....	69,618,000	1.09%
Security State Bank	Centralia, WA	11,721,735	13,335,088	10,884,861	66,374,000	2.53%
Sound Community Bank	Seattle, WA	38,948,685	39,039,225	39,123,797	75,141,000	2.91%
State Bank Northwest	Spokane Valley, WA	2,546,267	2,489,967	2,489,941	17,969,461	1.98%
Timberland Bank	Hoquiam, WA	42,537,479	45,115,555	51,889,972	172,578,000	2.40%
Twin City Bank	Longview, WA	215,351	215,351	215,379	5,827,000	3.08%
Twin River Bank	Lewiston, ID	5,182,920	5,340,938	4,231,765	3,398,844	(1.21)%
U.S. Bank National Association	Cincinnati, OH	1,526,219,376	1,273,040,687	1,180,360,642	2,505,868,233	2.16%
Umpqua Bank	Roseburg, OR	750,042,803	729,713,110	623,850,842	1,266,364,802	(5.05)%
UniBank	Lynnwood, WA	21,212,739	21,210,216	31,207,971	50,034,752	3.59%
Union Bank, N.A.	San Francisco, CA	2,039,194	1,709,363	1,726,125	339,460,296	12.17%
United Business Bank	Walnut Creek, CA	.....	.....	.....	20,026,256	(2.92)%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,351,124	3.18%
Washington Federal, N.A.	Seattle, WA	360,705,733	352,786,576	350,611,680	905,172,651	0.31%
Washington Trust Bank	Spokane, WA	43,545,405	58,176,277	62,947,394	567,392,476	2.82%
Wells Fargo Bank, N.A.	Sioux Falls, SD	965,162,523	797,697,638	674,634,723	2,320,396,234	1.72%
Wheatland Bank	Spokane, WA	2,434,189	2,469,939	2,483,080	48,359,811	3.54%

Washington Public Deposit Protection Commission  
 Financial Information: October 2019 through December 2019  
 Bank Activity Footnoted through February 07, 2020

Depository Institution	Charter Location	10/31/2019 WA Public Deposits	11/30/2019 WA Public Deposits	12/31/2019 WA Public Deposits	12/31/2019 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 09/30/2019
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 19,014,979	\$ 19,019,148	\$ 18,948,880	\$ 465,083,000	0.90%
ZB, National Association	Salt Lake City, UT	3,038,528	3,060,372	2,805,889	132,479,521	(8.72)%
<b>Sub Total</b>		<b>\$ 8,796,661,557</b>	<b>\$8,362,759,883</b>	<b>\$7,322,431,481</b>	<b>\$25,616,279,112</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	87,345	157,710	129,242	2,390,145	0.45%
Gesa Credit Union	Richland, WA	21,322,641	21,382,716	21,451,471	401,595,088	104.35%
HAPO Community Credit Union	Richland, WA	.....	213,592	217,994	147,185,786	0.62%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,487,300	2.71%
Numerica Credit Union	Spokane Valley, WA	70,161,783	79,352,995	76,611,943	231,854,998	2.35%
Our Community Credit Union	Shelton, WA	.....	.....	.....	48,858,593	0.10%
Spokane Teachers Credit Union	Liberty Lake, WA	1,138,565	901,670	703,444	317,655,720	1.75%
TwinStar Credit Union	Lacey, WA	164,215	158,769	162,275	152,820,776	2.76%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,945,987	2.01%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	259,058,825	1.75%
<b>Sub Total</b>		<b>\$ 92,874,549</b>	<b>\$102,167,452</b>	<b>\$99,276,369</b>	<b>\$1,601,853,218</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 8,889,536,106</b>	<b>\$ 8,464,927,335</b>	<b>\$ 7,421,707,850</b>	<b>\$ 27,218,132,330</b>	

**Footnotes:**

<sup>1</sup> 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 December 2019 = \$2,226,512,355.**

**Please Note:**

This listing includes information received through February 07, 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.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,