

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: August 2020 through October 2020

Bank Activity Footnoted through November 23, 2020

Depository Institution	Charter Location	08/31/2020	09/30/2020	10/31/2020	09/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 06/30/2020
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 12,351,984	\$ 9,931,362	\$ 10,425,519	\$ 217,203,000	1.32%
Baker-Boyer National Bank	Walla Walla, WA	16,460,634	15,435,688	14,172,169	55,401,469	0.78%
Bank of America, N.A.	Charlotte, NC	1,015,598,503	1,026,751,543	1,015,792,949	4,575,294,874	5.53%
Bank of Eastern Oregon	Heppner, OR	5,854,000	5,517,559	5,864,240	7,475,158	6.17%
Bank of the Pacific	Aberdeen, WA	58,700,075	59,491,298	64,934,246	112,284,872	1.68%
Bank of the West	San Francisco, CA	3,297,536	3,761,675	4,098,886	129,343,870	(9.42)%
Banner Bank	Walla Walla, WA	135,446,322	142,551,744	161,944,934	941,892,562	1.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	12,077,355	12.19%
Cashmere Valley Bank	Cashmere, WA	63,865,000	53,455,000	52,196,000	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	30,277,316	29,896,412	27,255,378	142,067,000	3.21%
Columbia State Bank	Tacoma, WA	749,331,799	772,614,271	801,229,988	1,340,605,557	0.55%
Commencement Bank	Tacoma, WA	7,056,281	8,209,433	7,324,027	50,708,892	2.41%
Community Bank	Joseph, OR	694,237	1,413,469	1,414,886	4,803,350	8.89%
Community First Bank	Kennewick, WA	4,313,981	4,180,681	4,230,054	43,157,749	3.52%
East West Bank	Pasadena, CA	180,893,269	180,955,626	179,830,534	176,349,740	2.05%
Farmers State Bank	Winthrop, WA	1,938,143	1,914,407	1,987,909	4,381,000	0.60%
Farmington State Bank	Farmington, WA	270,233	269,882	265,051	4,705,000	177.09%
First Citizens Bank & Trust Company	Raleigh, NC	11,633,510	9,355,160	12,087,734	53,465,463	0.44%
First Federal Savings & Loan Assn.	Port Angeles, WA	81,882,707	79,923,926	79,356,624	159,469,000	4.40%
First Financial Northwest Bank	Renton, WA	52,968,089	55,716,957	55,283,330	137,038,407	1.35%
First Interstate Bank	Billings, MT	7,061,394	7,604,673	9,007,284	96,961,291	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,661,376	(0.06)%
Glacier Bank	Kalispell, MT	105,433,960	105,702,978	130,873,454	125,305,712	(0.30)%
Heritage Bank	Olympia, WA	199,033,884	207,963,078	116,838,673	720,923,748	1.58%
HomeStreet Bank	Seattle, WA	319,155,191	315,621,268	338,527,657	271,471,613	(3.30)%
Islanders Bank	Friday Harbor, WA	3,329,418	5,412,603	5,183,023	27,664,343	3.55%
JPMorgan Chase Bank, N.A.	Columbus, OH	131,394,065	135,723,158	133,684,202	3,651,812,887	28.99%
KeyBank National Association	Cleveland, OH	1,926,267,014	2,023,331,629	2,231,973,340	2,238,078,444	2.59%
Kitsap Bank	Port Orchard, WA	36,527,537	38,361,823	38,872,675	148,560,000	(3.13)%
Lamont Bank of St. John	St. John, WA	2,333,158	2,299,000	2,323,220	7,991,000	4.59%
Liberty Bay Bank	Poulsbo, WA	1,020,888	1,016,769	1,020,384	12,186,576	1.28%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,401,893	13.99%
Northwest Bank	Boise, ID	30,265,476	30,442,595	30,258,291	16,093,769	12.04%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,494,608	2,296,552	1,497,846	104,733,154	0.73%
Pacific Premier Bank	Irvine, CA	521,633,090	516,093,652	509,279,472	271,464,935	(26.73)%
Peoples Bank	Lynden, WA	21,376,670	20,364,838	18,632,983	232,436,000	2.00%
Raymond Federal Bank	Raymond, WA	264,700	303,014	281,488	6,418,450	0.39%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,047,000	1.12%
Riverview Community Bank	Vancouver, WA	9,308,662	9,337,398	7,362,300	130,278,118	0.23%
SaviBank	Burlington, WA	1,748,452	1,749,000	1,749,149	33,558,000	0.86%
Seattle Bank	Seattle, WA	.....	.....	.....	76,754,000	(0.02)%
Security State Bank	Centralia, WA	12,084,438	10,804,559	11,623,295	65,627,000	(0.14)%
Sound Community Bank	Seattle, WA	42,056,156	41,932,095	42,017,504	86,807,264	10.09%
State Bank Northwest	Spokane Valley, WA	2,479,367	2,480,909	2,429,907	19,751,841	1.63%
Timberland Bank	Hoquiam, WA	79,900,345	82,691,050	83,963,507	184,567,000	2.73%
Twin City Bank	Longview, WA	215,351	215,384	215,351	6,481,000	(0.15)%
Twin River Bank	Lewiston, ID	3,441,360	3,745,982	3,651,052	3,680,983	4.05%
U.S. Bank National Association	Cincinnati, OH	1,290,549,740	1,397,274,860	1,480,064,554	2,821,349,786	9.79%
Umpqua Bank	Roseburg, OR	642,295,165	636,769,670	665,852,539	722,328,345	2.19%
UniBank	Lynnwood, WA	1,605,267	1,603,141	1,599,439	56,183,494	3.80%
Union Bank, N.A.	San Francisco, CA	564,423	815,407	861,822	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	387,523,637	388,022,569	387,922,458	828,769,365	(2.86)%
Washington Trust Bank	Spokane, WA	43,452,641	55,133,007	47,165,156	634,053,902	2.13%
Wells Fargo Bank, N.A.	Sioux Falls, SD	387,601,371	423,903,155	349,217,512	2,476,587,420	6.48%
Wheatland Bank	Spokane, WA	2,561,626	2,605,821	2,572,375	53,799,197	3.62%

Washington Public Deposit Protection Commission  
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Depository Institution	Charter Location	08/31/2020 WA Public Deposits	09/30/2020 WA Public Deposits	10/31/2020 WA Public Deposits	09/30/2020 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 06/30/2020
Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,368,524	\$ 25,444,669	\$ 25,452,325	\$ 477,140,000	0.87%
ZB, National Association	Salt Lake City, UT	2,796,926	2,797,182	3,310,768	138,416,921	1.71%
<b>Sub Total</b>		<b>\$ 8,762,728,123</b>	<b>\$9,047,959,581</b>	<b>\$9,271,979,463</b>	<b>\$25,635,452,804</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	108,344	107,162	158,161	2,556,557	2.48%
Columbia Community Credit Union	Vancouver, WA	9,989	13,230	8,184	191,229,185	2.47%
Gesa Credit Union	Richland, WA	22,657,201	22,590,710	22,604,930	377,641,355	5.50%
HAPO Community Credit Union	Richland, WA	519,666	520,443	522,614	155,667,179	2.03%
Industrial Credit Union of Whatcom County	Bellingham, WA	.....	44,900	70,150	23,396,402	(1.16)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,539,762	1.29%
Numerica Credit Union	Spokane Valley, WA	56,632,649	56,861,918	56,755,928	250,482,900	2.60%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,624,325	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	22,386	22,404	15,966	15,738,407	3.47%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,495,151	(5.40)%
Spokane Teachers Credit Union	Liberty Lake, WA	924,616	1,102,725	952,607	337,136,990	3.05%
TwinStar Credit Union	Lacey, WA	111,545	105,032	101,863	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%
<b>Sub Total</b>		<b>\$ 80,986,396</b>	<b>\$81,368,524</b>	<b>\$81,190,403</b>	<b>\$1,951,910,917</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 8,843,714,519</b>	<b>\$ 9,129,328,105</b>	<b>\$ 9,353,169,866</b>	<b>\$ 27,587,363,721</b>	

**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.

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