

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: November 2020 through January 2021

Bank Activity Footnoted through February 21, 2021

Depository Institution	Charter Location	11/30/2020 WA Public Deposits	12/31/2020 WA Public Deposits	01/31/2021 WA Public Deposits	12/31/2020 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 12,423,474	\$ 13,195,652	\$ 15,553,754	\$ 225,484,000	3.81%
Baker-Boyer National Bank	Walla Walla, WA	14,290,619	11,996,250	11,899,311	55,402,072	0.00%
Bank of America, N.A.	Charlotte, NC	1,169,570,928	1,090,784,250	1,173,051,621	4,783,512,074	4.55%
Bank of Eastern Oregon	Heppner, OR	4,554,160	5,481,381	4,672,217	7,200,648	(3.67)%
Bank of the Pacific	Aberdeen, WA	70,697,951	69,438,583	71,645,119	114,123,720	1.64%
Bank of the West	San Francisco, CA	4,368,607	5,072,982	3,695,326	158,736,634	22.72%
Banner Bank	Walla Walla, WA	175,035,450	180,568,793	170,788,092	960,243,124	1.95%
Beneficial State Bank	Oakland, CA	.....	.....	.....	14,384,440	19.10%
Cashmere Valley Bank	Cashmere, WA	52,735,000	52,339,000	54,025,000	238,678,000	4.32%
Cathay Bank	Los Angeles, CA	84,750,000	84,750,000	75,000,000	101,082,545	10.24%
Coastal Community Bank	Everett, WA	29,520,700	26,708,296	30,404,612	147,446,000	3.79%
Columbia State Bank	Tacoma, WA	811,946,444	774,739,580	765,147,038	1,368,586,090	2.09%
Commencement Bank	Tacoma, WA	8,454,485	10,125,210	9,120,831	51,694,341	1.94%
Community Bank	Joseph, OR	1,436,184	1,716,188	1,617,039	4,470,018	(6.94)%
Community First Bank	Kennewick, WA	4,094,867	4,531,784	6,620,686	44,490,327	3.09%
East West Bank	Pasadena, CA	181,838,440	181,875,556	181,883,919	172,707,736	(2.07)%
Farmers State Bank	Winthrop, WA	2,051,484	2,165,769	2,158,955	4,376,000	(0.11)%
Farmington State Bank	Farmington, WA	273,941	281,286	279,658	4,632,000	(1.55)%
First Citizens Bank & Trust Company	Raleigh, NC	15,145,972	13,950,250	12,713,789	54,912,329	2.71%
First Federal Savings & Loan Assn.	Port Angeles, WA	81,276,505	80,919,542	91,499,970	165,285,000	3.65%
First Financial Northwest Bank	Renton, WA	57,414,305	59,246,940	58,549,905	140,113,730	2.24%
First Interstate Bank	Billings, MT	8,896,016	9,885,210	9,084,385	100,973,371	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,365,814	(2.16)%
Glacier Bank	Kalispell, MT	127,426,158	117,182,148	116,741,808	128,437,370	2.50%
Heritage Bank	Olympia, WA	125,630,154	120,548,583	114,257,872	736,541,365	2.17%
HomeStreet Bank	Seattle, WA	333,663,258	330,753,231	331,225,805	286,770,812	5.64%
Islanders Bank	Friday Harbor, WA	6,099,203	3,862,674	3,322,211	27,608,028	(0.20)%
JPMorgan Chase Bank, N.A.	Columbus, OH	132,137,745	126,750,408	130,815,208	3,537,614,930	(3.13)%
KeyBank National Association	Cleveland, OH	1,730,446,607	1,503,229,454	1,504,885,486	2,064,194,549	(7.77)%
Kitsap Bank	Port Orchard, WA	39,313,314	37,755,330	39,406,192	173,241,000	16.61%
Lamont Bank of St. John	St. John, WA	2,368,875	2,349,000	2,314,422	8,169,000	2.23%
Liberty Bay Bank	Poulsbo, WA	1,015,884	1,012,079	1,008,107	12,235,938	0.41%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,204,887	(1.37)%
Northwest Bank	Boise, ID	30,484,022	28,055,569	29,928,618	16,004,880	(0.55)%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,001,402	1,004,185	510,979	105,767,372	0.99%
Pacific Premier Bank	Irvine, CA	444,197,579	434,901,212	423,459,814	307,686,539	13.34%
Peoples Bank	Lynden, WA	18,941,755	19,175,521	18,015,078	231,320,000	(0.48)%
Raymond Federal Bank	Raymond, WA	286,445	280,491	295,193	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	8,129,990	7,591,062	7,213,298	134,111,172	2.94%
SaviBank	Burlington, WA	1,749,302	2,528,000	1,749,852	34,071,000	1.53%
Seattle Bank	Seattle, WA	.....	.....	.....	78,245,000	1.94%
Security State Bank	Centralia, WA	15,093,666	12,221,510	12,773,377	67,418,000	2.73%
Sound Community Bank	Seattle, WA	44,094,033	44,180,504	44,258,815	90,568,069	4.33%
State Bank Northwest	Spokane Valley, WA	2,530,407	2,535,380	2,516,366	20,072,364	1.62%
Timberland Bank	Hoquiam, WA	79,837,072	87,187,809	87,388,271	190,303,000	3.11%
Twin City Bank	Longview, WA	215,352	215,352	215,352	6,492,000	0.17%
Twin River Bank	Lewiston, ID	3,967,467	4,196,655	3,885,439	4,082,460	10.91%
U.S. Bank National Association	Cincinnati, OH	1,530,618,105	1,395,067,545	1,307,574,260	2,759,157,429	(2.20)%
Umpqua Bank	Roseburg, OR	659,372,656	535,024,620	498,231,292	697,776,622	(3.40)%
UniBank	Lynnwood, WA	1,595,234	1,591,109	1,586,548	58,750,375	4.57%
Union Bank, N.A.	San Francisco, CA	812,362	5,255,259	5,255,584	304,127,829	(5.08)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	20,752,443	(14.92)%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,412,377	2.74%
Washington Federal, N.A.	Seattle, WA	405,724,903	430,095,498	440,046,018	860,428,243	3.82%
Washington Trust Bank	Spokane, WA	48,460,704	52,943,126	43,873,389	637,430,130	0.53%
Wells Fargo Bank, N.A.	Sioux Falls, SD	372,252,424	397,495,357	375,304,070	2,511,923,745	1.43%
Wheatland Bank	Spokane, WA	2,590,956	3,532,923	3,087,591	55,330,706	2.85%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,450,601	\$ 25,479,341	\$ 24,209,165	\$ 480,278,000	0.66%
ZB, National Association	Salt Lake City, UT	2,788,006	2,784,450	3,946,808	132,310,198	(4.41)%
Sub Total		\$ 8,991,071,173	\$8,418,557,887	\$8,330,713,515	\$25,758,495,913	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	127,624	168,772	198,526	2,888,684	12.99%
Columbia Community Credit Union	Vancouver, WA	9,577	19,457	8,659	195,687,162	2.33%
Gesa Credit Union	Richland, WA	22,572,949	22,671,784	25,764,069	367,545,367	(2.67)%
HAPO Community Credit Union	Richland, WA	520,483	521,172	526,213	159,437,390	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	69,037	115,667	138,413	23,793,451	1.70%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,144,909	1.86%
Numerica Credit Union	Spokane Valley, WA	58,040,632	58,132,229	53,073,138	254,804,636	1.73%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,090,946	0.92%
Puget Sound Cooperative Credit Union	Bellevue, WA	16,142	16,233	15,770	16,167,976	2.73%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,004,702	(0.67)%
Spokane Teachers Credit Union	Liberty Lake, WA	900,670	12,913,143	12,790,756	348,630,410	3.41%
TwinStar Credit Union	Lacey, WA	98,714	92,285	93,873	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		\$ 82,355,828	\$94,650,742	\$92,609,417	\$1,978,925,674	
Grand Total, All Public Depositories		\$ 9,073,427,001	\$ 8,513,208,629	\$ 8,423,322,932	\$ 27,737,421,587	

Footnotes:

¹ 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 2020 = \$2,553,962,589.**

Please Note:

This listing includes information received through February 21, 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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