

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: September 2020 through November 2020

Bank Activity Footnoted through December 17, 2020

Depository Institution	Charter Location	09/30/2020	10/31/2020	11/30/2020	09/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,931,362	\$ 10,425,519	\$ 12,423,474	\$ 217,203,000	1.32%
Baker-Boyer National Bank	Walla Walla, WA	15,435,688	14,172,169	14,290,619	55,401,469	0.78%
Bank of America, N.A.	Charlotte, NC	1,026,751,543	1,015,792,949	1,169,570,928	4,575,294,874	5.53%
Bank of Eastern Oregon	Heppner, OR	5,517,559	5,864,240	4,554,160	7,475,158	6.17%
Bank of the Pacific	Aberdeen, WA	59,491,298	64,934,246	70,697,951	112,284,872	1.68%
Bank of the West	San Francisco, CA	3,761,675	4,098,886	4,368,607	129,343,870	(9.42)%
Banner Bank	Walla Walla, WA	142,551,744	161,944,934	175,035,450	941,892,562	1.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	12,077,355	12.19%
Cashmere Valley Bank	Cashmere, WA	53,455,000	52,196,000	52,735,000	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	29,896,412	27,255,378	29,520,700	142,067,000	3.21%
Columbia State Bank	Tacoma, WA	772,614,271	801,229,988	811,946,444	1,340,605,557	0.55%
Commencement Bank	Tacoma, WA	8,209,433	7,324,027	8,454,485	50,708,892	2.41%
Community Bank	Joseph, OR	1,413,469	1,414,886	1,436,184	4,803,350	8.89%
Community First Bank	Kennewick, WA	4,180,681	4,230,054	4,094,867	43,157,749	3.52%
East West Bank	Pasadena, CA	180,955,626	179,830,534	181,838,440	176,349,740	2.05%
Farmers State Bank	Winthrop, WA	1,914,407	1,987,909	2,051,484	4,381,000	0.60%
Farmington State Bank	Farmington, WA	269,882	265,051	273,941	4,705,000	177.09%
First Citizens Bank & Trust Company	Raleigh, NC	9,355,160	12,087,734	15,145,972	53,465,463	0.44%
First Federal Savings & Loan Assn.	Port Angeles, WA	79,923,926	79,356,624	81,276,505	159,469,000	4.40%
First Financial Northwest Bank	Renton, WA	55,716,957	55,283,330	57,414,305	137,038,407	1.35%
First Interstate Bank	Billings, MT	7,604,673	9,007,284	8,896,016	96,961,291	4.14%
First Sound Bank	Seattle, WA	.....	.....	.....	13,661,376	(0.06)%
Glacier Bank	Kalispell, MT	105,702,978	130,873,454	127,426,158	125,305,712	(0.30)%
Heritage Bank	Olympia, WA	207,963,078	116,838,673	125,630,154	720,923,748	1.58%
HomeStreet Bank	Seattle, WA	315,621,268	338,527,657	333,663,258	271,471,613	(3.30)%
Islanders Bank	Friday Harbor, WA	5,412,603	5,183,023	6,099,203	27,664,343	3.55%
JPMorgan Chase Bank, N.A.	Columbus, OH	135,723,158	133,684,202	132,137,745	3,651,812,887	28.99%
KeyBank National Association	Cleveland, OH	2,023,331,629	2,231,973,340	1,730,446,607	2,238,078,444	2.59%
Kitsap Bank	Port Orchard, WA	38,361,823	38,872,675	39,313,314	148,560,000	(3.13)%
Lamont Bank of St. John	St. John, WA	2,299,000	2,323,220	2,368,875	7,991,000	4.59%
Liberty Bay Bank	Poulsbo, WA	1,016,769	1,020,384	1,015,884	12,186,576	1.28%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	14,401,893	13.99%
Northwest Bank	Boise, ID	30,442,595	30,258,291	30,484,022	16,093,769	12.04%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,296,552	1,497,846	1,001,402	104,733,154	0.73%
Pacific Premier Bank	Irvine, CA	516,093,652	509,279,472	444,197,579	271,464,935	(26.73)% ²
Peoples Bank	Lynden, WA	20,364,838	18,632,983	18,941,755	232,436,000	2.00%
Raymond Federal Bank	Raymond, WA	303,014	281,488	286,445	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	9,337,398	7,362,300	8,129,990	130,278,118	0.23%
SaviBank	Burlington, WA	1,749,000	1,749,149	1,749,302	33,558,000	0.86%
Seattle Bank	Seattle, WA	.....	.....	.....	76,754,000	(0.02)%
Security State Bank	Centralia, WA	10,804,559	11,623,295	15,093,666	65,627,000	(0.14)%
Sound Community Bank	Seattle, WA	41,932,095	42,017,504	44,094,033	86,807,264	10.09%
State Bank Northwest	Spokane Valley, WA	2,480,909	2,429,907	2,530,407	19,751,841	1.63%
Timberland Bank	Hoquiam, WA	82,691,050	83,963,507	79,837,072	184,567,000	2.73%
Twin City Bank	Longview, WA	215,384	215,351	215,352	6,481,000	(0.15)%
Twin River Bank	Lewiston, ID	3,745,982	3,651,052	3,967,467	3,680,983	4.05%
U.S. Bank National Association	Cincinnati, OH	1,397,274,860	1,480,064,554	1,530,618,105	2,821,349,786	9.79%
Umpqua Bank	Roseburg, OR	636,769,670	665,852,539	659,372,656	722,328,345	2.19%
UniBank	Lynnwood, WA	1,603,141	1,599,439	1,595,234	56,183,494	3.80%
Union Bank, N.A.	San Francisco, CA	815,407	861,822	812,362	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	388,022,569	387,922,458	405,724,903	828,769,365	(2.86)%
Washington Trust Bank	Spokane, WA	55,133,007	47,165,156	48,460,704	634,053,902	2.13%
Wells Fargo Bank, N.A.	Sioux Falls, SD	423,903,155	349,217,512	372,252,424	2,476,587,420	6.48%
Wheatland Bank	Spokane, WA	2,605,821	2,572,375	2,590,956	53,799,197	3.62%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 25,444,669	\$ 25,452,325	\$ 25,450,601	\$ 477,140,000	0.87%
ZB, National Association	Salt Lake City, UT	2,797,182	3,310,768	2,788,006	138,416,921	1.71%
Sub Total		\$ 9,047,959,581	\$9,271,979,463	\$8,991,071,173	\$25,635,452,804	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	107,162	158,161	127,624	2,556,557	2.48%
Columbia Community Credit Union	Vancouver, WA	13,230	8,184	9,577	191,229,185	2.47%
Gesa Credit Union	Richland, WA	22,590,710	22,604,930	22,572,949	377,641,355	5.50%
HAPO Community Credit Union	Richland, WA	520,443	522,614	520,483	155,667,179	2.03%
Industrial Credit Union of Whatcom County	Bellingham, WA	44,900	70,150	69,037	23,396,402	(1.16)%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,539,762	1.29%
Numerica Credit Union	Spokane Valley, WA	56,861,918	56,755,928	58,040,632	250,482,900	2.60%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,624,325	1.14%
Puget Sound Cooperative Credit Union	Bellevue, WA	22,404	15,966	16,142	15,738,407	3.47%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,495,151	(5.40)%
Spokane Teachers Credit Union	Liberty Lake, WA	1,102,725	952,607	900,670	337,136,990	3.05%
TwinStar Credit Union	Lacey, WA	105,032	101,863	98,714	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%
Sub Total		\$ 81,368,524	\$81,190,403	\$82,355,828	\$1,951,910,917	
Grand Total, All Public Depositories		\$ 9,129,328,105	\$ 9,353,169,866	\$ 9,073,427,001	\$ 27,587,363,721	

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 December 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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