

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: October 2021 through December 2021

Bank Activity Footnoted through March 10, 2022

Depository Institution	Charter Location	10/31/2021	11/30/2021	12/31/2021	12/31/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 09/30/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 17,282,772	\$ 17,697,073	\$ 13,920,221	\$ 277,390,000	2.57%
Baker-Boyer National Bank	Walla Walla, WA	17,660,086	15,022,277	14,477,829	53,450,888	(4.09)%
Bank of America, N.A.	Charlotte, NC	1,288,557,225	1,266,504,233	1,317,482,441	5,251,834,123	2.41%
Bank of Eastern Oregon	Heppner, OR	9,788,225	6,737,286	7,602,036	7,648,285	(0.99)%
Bank of the Pacific	Aberdeen, WA	63,672,658	77,798,898	77,284,645	115,896,859	(0.86)%
Bank of the West	San Francisco, CA	3,829,721	3,896,785	4,133,581	111,314,278	(2.41)%
Banner Bank	Walla Walla, WA	185,693,208	195,278,284	179,646,073	1,006,536,196	0.67%
Beneficial State Bank	Oakland, CA	.....	.....	.....	19,885,362	20.26%
Cashmere Valley Bank	Cashmere, WA	69,958,000	72,856,000	71,969,000	239,098,000	1.61%
Cathay Bank	Los Angeles, CA	60,073,019	60,092,769	160,254,273	109,437,956	(4.92)%
Coastal Community Bank	Everett, WA	38,111,361	42,881,543	38,668,393	201,920,000	12.80%
Columbia State Bank	Tacoma, WA	903,890,121	945,634,980	891,061,459	1,612,980,948	21.44%
Commencement Bank	Tacoma, WA	19,861,022	21,350,393	21,227,301	52,464,597	(2.85)%
Community Bank	Joseph, OR	8,376,086	12,200,865	11,470,378	4,609,239	(7.77)%
Community First Bank	Kennewick, WA	5,528,604	4,913,503	4,022,175	55,195,000	(3.32)%
East West Bank	Pasadena, CA	76,537,037	76,536,651	76,538,385	174,249,055	4.89%
Farmers State Bank	Winthrop, WA	1,632,146	1,753,917	2,265,569	4,501,000	0.69%
Farmington State Bank	Farmington, WA	313,767	318,425	327,316	6,337,000	(9.11)%
First Citizens Bank & Trust Company	Raleigh, NC	6,195,419	9,909,059	10,773,850	62,443,522	11.33%
First Federal Savings & Loan Assn.	Port Angeles, WA	112,367,477	119,234,184	134,097,329	198,660,000	2.54%
First Financial Northwest Bank	Renton, WA	55,583,594	54,738,273	60,579,482	149,562,678	1.38%
First Interstate Bank	Billings, MT	12,909,624	12,476,612	13,042,884	97,381,138	(0.54)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,345,649	10.12%
Glacier Bank	Kalispell, MT	127,566,197	123,551,328	128,506,891	144,367,463	10.76%
Heritage Bank	Olympia, WA	112,295,163	125,454,072	135,438,765	787,525,639	1.43%
HomeStreet Bank	Seattle, WA	366,551,254	367,368,085	342,279,350	291,307,230	23.98%
JPMorgan Chase Bank, N.A.	Columbus, OH	165,247,722	225,930,215	165,637,843	4,334,068,071	(0.64)%
KeyBank National Association	Cleveland, OH	1,745,459,947	1,534,391,067	1,556,302,683	2,410,571,412	(1.32)%
Kitsap Bank	Port Orchard, WA	60,604,152	60,040,589	59,171,471	178,521,000	1.25%
Lamont Bank of St. John	St. John, WA	2,573,232	2,600,088	2,596,000	8,877,000	0.27%
Liberty Bay Bank	Poulsbo, WA	970,364	965,424	960,864	15,660,192	(0.85)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	18,087,342	4.51%
Northwest Bank	Boise, ID	22,290,051	21,409,476	21,382,217	22,791,291	5.68%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,350,171	1,752,543	1,502,384	109,397,042	1.01%
Pacific Premier Bank	Irvine, CA	391,091,429	391,266,126	395,209,688	259,674,005	(1.78)%
Peoples Bank	Lynden, WA	30,704,236	25,904,192	24,617,960	252,065,000	1.73%
Raymond Federal Bank	Raymond, WA	284,664	296,791	290,195	6,485,837	0.24%
RiverBank	Spokane, WA	.....	.....	.....	16,704,000	2.39%
Riverview Community Bank	Vancouver, WA	21,558,521	21,459,229	20,085,113	144,148,796	2.92%
SaviBank	Burlington, WA	1,263,098	1,397,056	3,683,000	39,874,000	0.47%
Seattle Bank	Seattle, WA	.....	.....	.....	87,828,000	3.73%
Security State Bank	Centralia, WA	14,914,187	17,651,203	14,870,561	71,793,701	2.38%
Sound Community Bank	Seattle, WA	7,101,522	6,248,233	22,168,022	100,986,000	2.01%
State Bank Northwest	Spokane Valley, WA	2,808,476	2,872,889	2,811,484	20,700,157	1.44%
Timberland Bank	Hoquiam, WA	101,221,503	107,104,408	108,873,843	207,247,000	1.87%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,455,000	(4.04)%
Twin River Bank	Lewiston, ID	5,061,740	5,268,028	4,496,551	4,232,803	11.35%
U.S. Bank National Association	Cincinnati, OH	1,719,579,991	1,454,346,278	1,370,810,575	2,805,960,360	(4.32)%
Umpqua Bank	Roseburg, OR	511,676,818	505,178,485	449,894,761	627,835,393	(9.13)%
UniBank	Lynnwood, WA	1,549,092	1,544,704	1,520,560	66,263,743	2.31%
Union Bank, N.A.	San Francisco, CA	943,961	1,023,458	1,053,438	317,839,737	4.92%
United Business Bank	Walnut Creek, CA	.....	.....	.....	25,482,870	19.81%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,841,673	1.21%
Washington Federal, N.A.	Seattle, WA	534,394,942	551,137,336	517,108,969	911,926,069	1.15%
Washington Trust Bank	Spokane, WA	66,457,588	74,962,372	57,590,149	643,741,342	0.17%
Wells Fargo Bank, N.A.	Sioux Falls, SD	469,189,430	465,235,635	495,055,017	2,724,601,301	1.95%
Wheatland Bank	Spokane, WA	3,286,669	2,898,349	3,047,333	62,306,214	3.18%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,894,244	26,905,967	26,937,985	490,670,000	0.73%

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ZB, National Association	Salt Lake City, UT	\$ 2,743,225	\$ 3,064,153	\$ 2,726,765	\$ 130,207,295	(8.87)%
Sub Total		\$ 9,475,670,112	\$ 9,147,275,140	\$ 9,047,690,408	\$ 28,187,185,751	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	165,102	123,202	141,797	4,563,408	1.59%
Columbia Community Credit Union	Vancouver, WA	8,699	12,533	9,020	219,128,942	5.81%
Gesa Credit Union	Richland, WA	28,250,467	28,293,065	30,360,872	421,361,240	0.44%
HAPO Community Credit Union	Richland, WA	521,192	521,212	521,637	177,827,885	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	129,477	152,384	130,368	26,991,852	2.88%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,205,356	1.83%
Numerica Credit Union	Spokane Valley, WA	53,820,878	53,920,264	53,687,774	338,544,510	18.41%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,374,615	1.00%
Puget Sound Cooperative Credit Union	Bellevue, WA	20,716	20,934	21,067	17,936,454	2.34%
Seattle Credit Union	Seattle, WA	.....	.....	.....	71,315,404	(4.48)%
Spokane Teachers Credit Union	Liberty Lake, WA	14,076,653	14,120,315	14,955,437	415,790,609	7.65%
TwinStar Credit Union	Lacey, WA	102,438	97,299	98,851	180,925,972	0.52%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,972,934	(0.56)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	295,667,642	1.55%
Sub Total		\$ 97,095,622	\$ 97,261,208	\$ 99,926,823	\$ 2,271,606,823	
Grand Total, All Public Depositories		\$ 9,572,765,734	\$ 9,244,536,348	\$ 9,147,617,231	\$ 30,458,792,574	

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 2021 = \$2,744,285,169.**

Please Note:

This listing includes information received through March 10, 2022. 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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