

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: August 2021 through October 2021

Bank Activity Footnoted through December 23, 2021

Depository Institution	Charter Location	08/31/2021	09/30/2021	10/31/2021	09/30/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 13,133,339	\$ 13,141,610	\$ 17,282,772	\$ 270,451,000	1.99%
Baker-Boyer National Bank	Walla Walla, WA	11,951,931	16,984,823	17,660,086	55,730,821	(0.04)%
Bank of America, N.A.	Charlotte, NC	1,245,551,395	1,323,203,683	1,288,557,225	5,128,090,571	1.83%
Bank of Eastern Oregon	Heppner, OR	8,546,440	7,699,331	9,788,225	7,725,148	5.24%
Bank of the Pacific	Aberdeen, WA	80,689,200	80,163,828	63,672,658	116,898,013	(0.50)%
Bank of the West	San Francisco, CA	4,572,896	3,931,184	3,829,721	114,067,951	(14.34)%
Banner Bank	Walla Walla, WA	173,591,972	184,683,622	185,693,208	999,808,671	0.79%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,535,698	(0.23)%
Cashmere Valley Bank	Cashmere, WA	73,508,000	66,781,000	69,958,000	235,303,000	0.27%
Cathay Bank	Los Angeles, CA	60,032,881	60,052,618	60,073,019	115,106,823	16.70%
Coastal Community Bank	Everett, WA	36,314,496	36,886,903	38,111,361	179,006,000	10.83%
Columbia State Bank	Tacoma, WA	859,084,574	867,092,385	903,890,121	1,328,207,474	(1.00)%
Commencement Bank	Tacoma, WA	20,491,511	19,638,290	19,861,022	54,001,686	2.62%
Community Bank	Joseph, OR	9,665,873	8,155,774	8,376,086	4,997,311	0.76%
Community First Bank	Kennewick, WA	4,614,211	5,154,197	5,528,604	57,091,000	21.85%
East West Bank	Pasadena, CA	76,533,434	76,535,237	76,537,037	166,120,909	4.81%
Farmers State Bank	Winthrop, WA	1,577,799	1,623,261	1,632,146	4,470,000	1.06%
Farmington State Bank	Farmington, WA	301,098	311,278	313,767	6,972,382	20.21%
First Citizens Bank & Trust Company	Raleigh, NC	11,862,376	5,775,194	6,195,419	56,087,634	0.31%
First Federal Savings & Loan Assn.	Port Angeles, WA	117,876,780	117,714,283	112,367,477	193,741,000	1.38%
First Financial Northwest Bank	Renton, WA	54,445,518	55,370,789	55,583,594	147,525,305	1.10%
First Interstate Bank	Billings, MT	12,978,534	11,747,302	12,909,624	97,907,902	(2.36)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,935,706	1.60%
Glacier Bank	Kalispell, MT	125,368,058	125,404,828	127,566,197	130,346,659	2.86%
Heritage Bank	Olympia, WA	119,226,240	112,818,456	112,295,163	776,441,593	(0.37)%
HomeStreet Bank	Seattle, WA	335,539,621	362,046,471	366,551,254	234,955,246	3.85%
JPMorgan Chase Bank, N.A.	Columbus, OH	129,571,867	136,906,075	165,247,722	4,362,080,746	24.11%
KeyBank National Association	Cleveland, OH	1,661,101,966	1,704,949,972	1,745,459,947	2,442,751,389	0.89%
Kitsap Bank	Port Orchard, WA	64,329,976	59,328,711	60,604,152	176,318,000	0.97%
Lamont Bank of St. John	St. John, WA	2,551,222	2,629,000	2,573,232	8,853,000	3.71%
Liberty Bay Bank	Poulsbo, WA	978,447	974,266	970,364	15,794,461	0.99%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,306,111	4.60%
Northwest Bank	Boise, ID	21,972,196	21,872,381	22,290,051	21,566,775	12.07%
Olympia Federal Savings & Loan Assn.	Olympia, WA	2,257,655	1,845,401	1,350,171	108,306,293	0.76%
Pacific Premier Bank	Irvine, CA	412,795,230	397,048,743	391,091,429	264,387,255	(11.10)%
Peoples Bank	Lynden, WA	27,923,755	23,262,530	30,704,236	247,771,000	3.01%
Raymond Federal Bank	Raymond, WA	279,199	313,525	284,664	6,470,604	0.05%
RiverBank	Spokane, WA	.....	.....	.....	16,314,000	4.68%
Riverview Community Bank	Vancouver, WA	23,711,187	24,800,551	21,558,521	140,064,000	0.94%
SaviBank	Burlington, WA	1,013,306	1,937,000	1,263,098	39,689,000	3.04%
Seattle Bank	Seattle, WA	.....	.....	.....	84,669,000	4.12%
Security State Bank	Centralia, WA	13,906,309	14,876,198	14,914,187	70,127,000	1.78%
Sound Community Bank	Seattle, WA	16,049,029	11,085,588	7,101,522	98,992,000	3.12%
State Bank Northwest	Spokane Valley, WA	2,925,551	2,808,244	2,808,476	20,405,894	1.99%
Timberland Bank	Hoquiam, WA	96,424,301	100,527,192	101,221,503	203,439,000	1.49%
Twin City Bank	Longview, WA	215,406	215,351	215,351	6,727,000	(0.56)%
Twin River Bank	Lewiston, ID	4,885,498	4,354,794	5,061,740	3,801,281	(3.76)%
U.S. Bank National Association	Cincinnati, OH	1,343,953,528	1,414,901,110	1,719,579,991	2,932,625,287	3.91%
Umpqua Bank	Roseburg, OR	457,366,069	452,979,807	511,676,818	690,892,738	(5.93)%
UniBank	Lynnwood, WA	1,557,546	1,553,578	1,549,092	64,770,497	3.69%
Union Bank, N.A.	San Francisco, CA	904,604	1,000,976	943,961	302,923,688	(1.85)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	21,269,200	(5.54)%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,688,541	2.83%
Washington Federal, N.A.	Seattle, WA	517,549,034	522,211,126	534,394,942	901,575,861	1.03%
Washington Trust Bank	Spokane, WA	50,773,060	80,165,015	66,457,588	642,621,044	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	445,475,295	1,493,633,739	469,189,430	2,672,544,672	1.68%
Wheatland Bank	Spokane, WA	2,776,820	3,147,281	3,286,669	60,384,060	4.32%
Yakima Federal Savings & Loan Assn.	Yakima, WA	25,872,115	26,882,681	26,894,244	487,091,000	0.51%

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ZB, National Association	Salt Lake City, UT	\$ 2,735,644	\$ 3,466,623	\$ 2,743,225	\$ 142,885,888	(3.74)%
Sub Total		\$ 8,789,313,992	\$10,072,593,805	\$9,475,670,112	\$27,799,631,788	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	191,675	94,791	165,102	4,491,943	45.07%
Columbia Community Credit Union	Vancouver, WA	10,486	6,557	8,699	207,087,967	2.98%
Gesa Credit Union	Richland, WA	28,165,428	28,203,923	28,250,467	419,536,047	2.80%
HAPO Community Credit Union	Richland, WA	520,747	521,172	521,192	173,631,540	3.46%
Industrial Credit Union of Whatcom County	Bellingham, WA	49,881	126,986	129,477	26,237,477	4.32%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	37,518,126	1.56%
Numerica Credit Union	Spokane Valley, WA	59,190,173	53,849,245	53,820,878	285,909,128	5.53%
Our Community Credit Union	Shelton, WA	.....	.....	.....	52,844,905	1.78%
Puget Sound Cooperative Credit Union	Bellevue, WA	28,737	28,902	20,716	17,526,316	3.62%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,660,493	0.75%
Spokane Teachers Credit Union	Liberty Lake, WA	14,760,891	14,303,576	14,076,653	386,235,591	3.52%
TwinStar Credit Union	Lacey, WA	91,901	102,915	102,438	179,993,243	0.51%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,029,422	0.15%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	291,144,916	2.60%
Sub Total		\$ 103,009,919	\$97,238,067	\$97,095,622	\$2,166,847,114	
Grand Total, All Public Depositories		\$ 8,892,323,911	\$ 10,169,831,872	\$ 9,572,765,734	\$ 29,966,478,902	

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 September 2021 = \$3,050,949,562.**

Please Note:

This listing includes information received through December 23, 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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