

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: July 2021 through September 2021

Bank Activity Footnoted through November 22, 2021

Depository Institution	Charter Location	07/31/2021	08/31/2021	09/30/2021	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	\$ 12,550,558	\$ 13,133,339	\$ 13,141,610	\$ 270,451,000	1.99%
Baker-Boyer National Bank	Walla Walla, WA	12,785,236	11,951,931	16,984,823	55,730,821	(0.04)%
Bank of America, N.A.	Charlotte, NC	1,201,119,319	1,245,551,395	1,323,203,683	5,128,090,571	1.83%
Bank of Eastern Oregon	Heppner, OR	8,229,790	8,546,440	7,699,331	7,725,148	5.24%
Bank of the Pacific	Aberdeen, WA	84,994,722	80,689,200	80,163,828	116,898,013	(0.50)%
Bank of the West	San Francisco, CA	4,655,530	4,572,896	3,931,184	114,067,951	(14.34)%
Banner Bank	Walla Walla, WA	170,935,961	173,591,972	184,683,622	999,808,671	0.79%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,535,698	(0.23)%
Cashmere Valley Bank	Cashmere, WA	66,428,000	73,508,000	66,781,000	235,303,000	0.27%
Cathay Bank	Los Angeles, CA	60,012,481	60,032,881	60,052,618	115,106,823	16.70%
Coastal Community Bank	Everett, WA	35,218,429	36,314,496	36,886,903	179,006,000	10.83%
Columbia State Bank	Tacoma, WA	849,964,723	859,084,574	867,092,385	1,328,207,474	(1.00)%
Commencement Bank	Tacoma, WA	19,481,548	20,491,511	19,638,290	54,001,686	2.62%
Community Bank	Joseph, OR	10,062,753	9,665,873	8,155,774	4,997,311	0.76%
Community First Bank	Kennewick, WA	4,967,784	4,614,211	5,154,197	57,091,000	21.85%
East West Bank	Pasadena, CA	76,533,702	76,533,434	76,535,237	166,120,909	4.81%
Farmers State Bank	Winthrop, WA	2,010,271	1,577,799	1,623,261	4,470,000	1.06%
Farmington State Bank	Farmington, WA	301,448	301,098	311,278	6,972,382	20.21%
First Citizens Bank & Trust Company	Raleigh, NC	20,687,498	11,862,376	5,775,194	56,087,634	0.31%
First Federal Savings & Loan Assn.	Port Angeles, WA	116,309,844	117,876,780	117,714,283	193,741,000	1.38%
First Financial Northwest Bank	Renton, WA	54,214,973	54,445,518	55,370,789	147,525,305	1.10%
First Interstate Bank	Billings, MT	11,523,444	12,978,534	11,747,302	97,907,902	(2.36)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,935,706	1.60%
Glacier Bank	Kalispell, MT	121,616,801	125,368,058	125,404,828	130,346,659	2.86%
Heritage Bank	Olympia, WA	122,208,930	119,226,240	112,818,456	776,441,593	(0.37)%
HomeStreet Bank	Seattle, WA	334,270,212	335,539,621	362,046,471	234,955,246	3.85%
JPMorgan Chase Bank, N.A.	Columbus, OH	127,883,081	129,571,867	136,906,075	4,362,080,746	24.11%
KeyBank National Association	Cleveland, OH	1,719,410,731	1,661,101,966	1,704,949,972	2,442,751,389	0.89%
Kitsap Bank	Port Orchard, WA	61,992,598	64,329,976	59,328,711	176,318,000	0.97%
Lamont Bank of St. John	St. John, WA	2,590,710	2,551,222	2,629,000	8,853,000	3.71%
Liberty Bay Bank	Poulsbo, WA	982,993	978,447	974,266	15,794,461	0.99%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,306,111	4.60%
Northwest Bank	Boise, ID	22,241,672	21,972,196	21,872,381	21,566,775	12.07%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,998,797	2,257,655	1,845,401	108,306,293	0.76%
Pacific Premier Bank	Irvine, CA	417,436,614	412,795,230	397,048,743	264,387,255	(11.10)%
Peoples Bank	Lynden, WA	26,157,798	27,923,755	23,262,530	247,771,000	3.01%
Raymond Federal Bank	Raymond, WA	278,874	279,199	313,525	6,470,604	0.05%
RiverBank	Spokane, WA	.....	.....	.....	16,314,000	4.68%
Riverview Community Bank	Vancouver, WA	24,835,740	23,711,187	24,800,551	140,064,000	0.94%
SaviBank	Burlington, WA	1,013,306	1,013,306	1,937,000	39,689,000	3.04%
Seattle Bank	Seattle, WA	.....	.....	.....	84,669,000	4.12%
Security State Bank	Centralia, WA	15,972,327	13,906,309	14,876,198	70,127,000	1.78%
Sound Community Bank	Seattle, WA	20,852,156	16,049,029	11,085,588	98,992,000	3.12%
State Bank Northwest	Spokane Valley, WA	2,778,113	2,925,551	2,808,244	20,405,894	1.99%
Timberland Bank	Hoquiam, WA	94,612,115	96,424,301	100,527,192	203,439,000	1.49%
Twin City Bank	Longview, WA	215,351	215,406	215,351	6,727,000	(0.56)%
Twin River Bank	Lewiston, ID	4,598,865	4,885,498	4,354,794	3,801,281	(3.76)%
U.S. Bank National Association	Cincinnati, OH	1,736,678,125	1,343,953,528	1,414,901,110	2,932,625,287	3.91%
Umpqua Bank	Roseburg, OR	497,593,989	457,366,069	452,979,807	690,892,738	(5.93)%
UniBank	Lynnwood, WA	1,561,998	1,557,546	1,553,578	64,770,497	3.69%
Union Bank, N.A.	San Francisco, CA	5,433,824	904,604	1,000,976	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	509,935,394	517,549,034	522,211,126	901,575,861	1.03%
Washington Trust Bank	Spokane, WA	39,423,246	50,773,060	80,165,015	642,621,044	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	499,818,303	445,475,295	1,493,633,739	2,672,544,672	1.68%
Wheatland Bank	Spokane, WA	3,228,672	2,776,820	3,147,281	60,384,060	4.32%
Yakima Federal Savings & Loan Assn.	Yakima, WA	25,879,515	25,872,115	26,882,681	487,091,000	0.51%

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ZB, National Association	Salt Lake City, UT	\$ 2,737,132	\$ 2,735,644	\$ 3,466,623	\$ 142,885,888	(3.74)%
Sub Total		\$ 9,269,225,996	\$ 8,789,313,992	\$ 10,072,593,805	\$ 27,799,631,788	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	167,694	191,675	94,791	4,491,943	45.07%
Columbia Community Credit Union	Vancouver, WA	9,771	10,486	6,557	207,087,967	2.98%
Gesa Credit Union	Richland, WA	18,128,407	28,165,428	28,203,923	419,536,047	2.80%
HAPO Community Credit Union	Richland, WA	522,872	520,747	521,172	173,631,540	3.46%
Industrial Credit Union of Whatcom County	Bellingham, WA	72,140	49,881	126,986	26,237,477	4.32%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	37,518,126	1.56%
Numerica Credit Union	Spokane Valley, WA	59,227,614	59,190,173	53,849,245	285,909,128	5.53%
Our Community Credit Union	Shelton, WA	.....	.....	.....	52,844,905	1.78%
Puget Sound Cooperative Credit Union	Bellevue, WA	15,621	28,737	28,902	17,526,316	3.62%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,660,493	0.75%
Spokane Teachers Credit Union	Liberty Lake, WA	15,371,971	14,760,891	14,303,576	386,235,591	3.52%
TwinStar Credit Union	Lacey, WA	96,892	91,901	102,915	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		\$ 93,612,982	\$ 103,009,919	\$ 97,238,067	\$ 2,166,847,114	
Grand Total, All Public Depositories		\$ 9,362,838,978	\$ 8,892,323,911	\$ 10,169,831,872	\$ 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 November 22, 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.

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