

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: June 2021 through August 2021

Bank Activity Footnoted through September 27, 2021

Depository Institution	Charter Location	06/30/2021	07/31/2021	08/31/2021	06/30/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth <sup>1</sup>	Change From 03/31/2021
<b>Bank</b>						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 16,293,906	\$ 12,550,558	\$ 13,133,339	\$ 265,165,000	2.18%
Baker-Boyer National Bank	Walla Walla, WA	11,739,250	12,785,236	11,951,931	55,752,443	2.66%
Bank of America, N.A.	Charlotte, NC	1,216,227,948	1,201,119,319	1,245,551,395	5,036,159,153	2.87%
Bank of Eastern Oregon	Heppner, OR	7,297,014	8,229,790	8,546,440	7,340,261	1.27%
Bank of the Pacific	Aberdeen, WA	84,541,310	84,994,722	80,689,200	117,486,279	2.83%
Bank of the West	San Francisco, CA	5,070,873	4,655,530	4,572,896	133,170,326	(5.74)%
Banner Bank	Walla Walla, WA	167,081,250	170,935,961	173,591,972	991,946,194	3.22%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,573,514	2.83%
Cashmere Valley Bank	Cashmere, WA	58,047,000	66,428,000	73,508,000	234,670,000	2.71%
Cathay Bank	Los Angeles, CA	25,000,000	60,012,481	60,032,881	98,637,294	(1.72)%
Coastal Community Bank	Everett, WA	35,002,337	35,218,429	36,314,496	161,517,000	4.86%
Columbia State Bank	Tacoma, WA	847,221,470	849,964,723	859,084,574	1,341,632,527	0.93%
Commencement Bank	Tacoma, WA	20,249,461	19,481,548	20,491,511	52,624,315	(0.15)%
Community Bank	Joseph, OR	9,621,907	10,062,753	9,665,873	4,959,609	6.74%
Community First Bank	Kennewick, WA	4,237,644	4,967,784	4,614,211	46,851,997	6.68%
East West Bank	Pasadena, CA	76,531,871	76,533,702	76,533,434	158,490,439	1.66%
Farmers State Bank	Winthrop, WA	1,958,330	2,010,271	1,577,799	4,423,000	0.00%
Farmington State Bank	Farmington, WA	305,965	301,448	301,098	5,800,000	(3.24)%
First Citizens Bank & Trust Company	Raleigh, NC	17,505,938	20,687,498	11,862,376	55,915,522	4.99%
First Federal Savings & Loan Assn.	Port Angeles, WA	112,191,827	116,309,844	117,876,780	191,112,000	4.50%
First Financial Northwest Bank	Renton, WA	57,311,886	54,214,973	54,445,518	145,922,053	2.44%
First Interstate Bank	Billings, MT	10,777,708	11,523,444	12,978,534	100,277,189	(1.84)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,715,808	1.92%
Glacier Bank	Kalispell, MT	125,886,315	121,616,801	125,368,058	126,722,102	0.47%
Heritage Bank	Olympia, WA	127,593,352	122,208,930	119,226,240	779,299,917	5.02%
HomeStreet Bank	Seattle, WA	336,097,425	334,270,212	335,539,621	226,243,718	(24.95)%
JPMorgan Chase Bank, N.A.	Columbus, OH	125,188,808	127,883,081	129,571,867	3,514,732,990	2.59%
KeyBank National Association	Cleveland, OH	1,470,441,146	1,719,410,731	1,661,101,966	2,421,198,830	9.33%
Kitsap Bank	Port Orchard, WA	63,457,237	61,992,598	64,329,976	174,621,000	6.26%
Lamont Bank of St. John	St. John, WA	2,545,000	2,590,710	2,551,222	8,536,000	2.96%
Liberty Bay Bank	Poulsbo, WA	986,663	982,993	978,447	15,640,054	1.11%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	16,545,382	4.30%
Northwest Bank	Boise, ID	22,505,494	22,241,672	21,972,196	19,243,742	11.54%
Olympia Federal Savings & Loan Assn.	Olympia, WA	180,170	1,998,797	2,257,655	107,490,000	1.02%
Pacific Premier Bank	Irvine, CA	423,014,108	417,436,614	412,795,230	297,388,621	(0.11)%
Peoples Bank	Lynden, WA	20,133,359	26,157,798	27,923,755	240,540,000	1.61%
Raymond Federal Bank	Raymond, WA	293,495	278,874	279,199	6,467,575	0.27%
RiverBank	Spokane, WA	2,000,000	.....	.....	15,584,000	2.16%
Riverview Community Bank	Vancouver, WA	24,576,944	24,835,740	23,711,187	138,763,547	3.51%
SaviBank	Burlington, WA	1,547,000	1,013,306	1,013,306	38,518,000	3.88%
Seattle Bank	Seattle, WA	.....	.....	.....	81,316,000	2.16%
Security State Bank	Centralia, WA	13,110,272	15,972,327	13,906,309	68,899,000	0.80%
Sound Community Bank	Seattle, WA	23,544,392	20,852,156	16,049,029	96,000,148	2.79%
State Bank Northwest	Spokane Valley, WA	2,710,119	2,778,113	2,925,551	20,008,703	(4.59)%
Timberland Bank	Hoquiam, WA	97,741,526	94,612,115	96,424,301	200,455,000	2.76%
Twin City Bank	Longview, WA	215,351	215,351	215,406	6,765,000	0.77%
Twin River Bank	Lewiston, ID	4,489,888	4,598,865	4,885,498	3,949,654	0.47%
U.S. Bank National Association	Cincinnati, OH	1,349,137,053	1,736,678,125	1,343,953,528	2,822,324,177	5.43%
Umpqua Bank	Roseburg, OR	511,049,934	497,593,989	457,366,069	734,454,852	3.15%
UniBank	Lynnwood, WA	1,566,387	1,561,998	1,557,546	62,467,469	4.51%
Union Bank, N.A.	San Francisco, CA	5,256,336	5,433,824	904,604	308,641,222	6.15%
United Business Bank	Walnut Creek, CA	.....	.....	.....	22,517,150	5.87%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,338,770	3.77%
Washington Federal, N.A.	Seattle, WA	552,721,157	509,935,394	517,549,034	892,376,693	0.80%
Washington Trust Bank	Spokane, WA	52,139,613	39,423,246	50,773,060	632,277,318	4.26%
Wells Fargo Bank, N.A.	Sioux Falls, SD	477,832,593	499,818,303	445,475,295	2,628,469,475	1.62%
Wheatland Bank	Spokane, WA	3,187,980	3,228,672	2,776,820	57,881,063	3.95%
Yakima Federal Savings & Loan Assn.	Yakima, WA	24,267,663	25,879,515	25,872,115	484,606,000	0.61%

Washington Public Deposit Protection Commission  
 Financial Information: June 2021 through August 2021  
 Bank Activity Footnoted through September 27, 2021

Depository Institution	Charter Location	06/30/2021 WA Public Deposits	07/31/2021 WA Public Deposits	08/31/2021 WA Public Deposits	06/30/2021 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 03/31/2021
ZB, National Association	Salt Lake City, UT	\$ 2,739,232	\$ 2,737,132	\$ 2,735,644	\$ 148,436,209	4.87%
<b>Sub Total</b>		<b>\$ 8,652,370,907</b>	<b>\$9,269,225,996</b>	<b>\$8,789,313,992</b>	<b>\$26,671,861,304</b>	
<b>Credit Union</b>						
CALCOE Federal Credit Union	Yakima, WA	151,481	167,694	191,675	3,096,472	2.96%
Columbia Community Credit Union	Vancouver, WA	14,419	9,771	10,486	201,095,430	1.62%
Gesa Credit Union	Richland, WA	23,540,796	18,128,407	28,165,428	408,095,971	2.56%
HAPO Community Credit Union	Richland, WA	520,707	522,872	520,747	167,825,391	2.98%
Industrial Credit Union of Whatcom County	Bellingham, WA	68,789	72,140	49,881	25,151,413	3.00%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	36,942,492	10.31%
Numerica Credit Union	Spokane Valley, WA	54,502,942	59,227,614	59,190,173	270,924,269	3.13%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,918,993	1.15%
Puget Sound Cooperative Credit Union	Bellevue, WA	15,594	15,621	28,737	16,913,863	2.35%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,104,566	1.00%
Spokane Teachers Credit Union	Liberty Lake, WA	15,385,484	15,371,971	14,760,891	373,118,967	3.77%
TwinStar Credit Union	Lacey, OR	92,319	96,892	91,901	179,078,785	3.79%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,013,999	5.44%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	283,762,677	2.10%
<b>Sub Total</b>		<b>\$ 94,292,531</b>	<b>\$93,612,982</b>	<b>\$103,009,919</b>	<b>\$2,102,043,288</b>	
<b>Grand Total, All Public Depositories</b>		<b>\$ 8,746,663,438</b>	<b>\$ 9,362,838,978</b>	<b>\$ 8,892,323,911</b>	<b>\$ 28,773,904,592</b>	

**Footnotes:**

- <sup>1</sup> 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 June 2021 = \$2,623,999,031.**

**Please Note:**

This listing includes information received through September 27, 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,