

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: March 2021 through May 2021

Bank Activity Footnoted through June 23, 2021

Depository Institution	Charter Location	03/31/2021	04/30/2021	05/31/2021	03/31/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 14,313,177	\$ 16,298,918	\$ 17,370,996	\$ 259,513,000	15.09%
Baker-Boyer National Bank	Walla Walla, WA	19,030,812	14,032,256	13,575,464	54,309,878	(1.97)%
Bank of America, N.A.	Charlotte, NC	1,163,535,073	1,123,874,129	1,210,250,133	4,895,431,020	2.34%
Bank of Eastern Oregon	Heppner, OR	5,415,628	6,111,454	6,009,812	7,247,921	0.66%
Bank of the Pacific	Aberdeen, WA	74,552,895	74,776,175	81,014,967	114,251,639	0.11%
Bank of the West	San Francisco, CA	3,585,522	4,279,515	4,736,278	141,277,909	(11.00)%
Banner Bank	Walla Walla, WA	158,281,375	156,008,846	172,367,170	961,020,841	0.08%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,117,919	12.05%
Cashmere Valley Bank	Cashmere, WA	54,006,000	56,658,000	55,429,000	228,478,000	(4.27)%
Cathay Bank	Los Angeles, CA	75,000,000	25,000,000	25,000,000	100,366,912	(0.71)%
Coastal Community Bank	Everett, WA	28,759,719	29,786,857	33,129,815	154,028,000	4.46%
Columbia State Bank	Tacoma, WA	802,600,481	824,319,643	835,346,263	1,329,231,768	(2.88)%
Commencement Bank	Tacoma, WA	19,064,274	18,629,680	18,937,394	52,705,233	1.96%
Community Bank	Joseph, OR	8,000,838	7,793,898	7,883,856	4,646,481	3.95%
Community First Bank	Kennewick, WA	3,454,774	3,847,915	3,613,215	43,917,630	(1.29)%
East West Bank	Pasadena, CA	81,933,522	80,685,026	77,679,871	155,904,332	(9.73)%
Farmers State Bank	Winthrop, WA	2,153,208	1,767,284	1,841,308	4,423,000	1.07%
Farmington State Bank	Farmington, WA	271,689	275,444	278,408	5,994,000	29.40%
First Citizens Bank & Trust Company	Raleigh, NC	14,303,767	12,306,874	17,742,373	53,259,896	(3.01)%
First Federal Savings & Loan Assn.	Port Angeles, WA	98,440,655	97,971,128	107,921,535	182,890,000	10.65%
First Financial Northwest Bank	Renton, WA	60,872,596	54,089,023	59,739,111	142,444,867	1.66%
First Interstate Bank	Billings, MT	9,463,085	10,176,836	9,245,197	102,156,883	1.17%
First Sound Bank	Seattle, WA	.....	.....	.....	13,457,753	0.69%
Glacier Bank	Kalispell, MT	120,330,721	121,531,824	121,984,645	126,126,986	(1.80)%
Heritage Bank	Olympia, WA	116,245,902	126,015,956	138,370,227	742,052,830	0.75%
HomeStreet Bank	Seattle, WA	330,934,147	336,701,369	339,438,702	301,455,801	5.12%
JPMorgan Chase Bank, N.A.	Columbus, OH	134,788,988	132,488,443	133,772,682	3,426,115,744	(3.15)%
KeyBank National Association	Cleveland, OH	1,708,088,455	1,755,947,254	1,636,844,658	2,214,565,752	7.28%
Kitsap Bank	Port Orchard, WA	47,789,038	49,723,913	50,582,040	164,336,000	(5.14)%
Lamont Bank of St. John	St. John, WA	2,369,000	2,373,401	2,432,997	8,291,000	1.49%
Liberty Bay Bank	Poulsbo, WA	999,548	995,179	991,154	15,468,489	26.42%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	15,862,896	11.67%
Northwest Bank	Boise, ID	26,905,487	26,843,892	23,705,913	17,252,134	7.79%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,994,613	754,555	512,348	106,409,000	0.61%
Pacific Premier Bank	Irvine, CA	425,867,011	423,002,439	424,265,126	297,715,994	(3.24)%
Peoples Bank	Lynden, WA	17,057,071	21,637,784	19,722,834	236,740,000	2.34%
Raymond Federal Bank	Raymond, WA	323,022	297,585	287,795	6,450,334	0.21%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,255,000	(0.43)%
Riverview Community Bank	Vancouver, WA	13,919,660	21,900,242	21,843,543	134,054,233	(0.04)%
SaviBank	Burlington, WA	1,489,000	1,240,219	1,249,219	37,081,000	8.83%
Seattle Bank	Seattle, WA	.....	.....	.....	79,600,000	1.73%
Security State Bank	Centralia, WA	10,917,276	11,589,398	12,960,393	68,354,000	1.39%
Sound Community Bank	Seattle, WA	35,162,384	33,975,021	31,775,943	93,396,446	3.12%
State Bank Northwest	Spokane Valley, WA	2,510,578	2,510,578	2,571,072	20,971,160	4.48%
Timberland Bank	Hoquiam, WA	91,585,209	90,313,101	95,685,688	195,075,000	2.51%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,713,000	3.40%
Twin River Bank	Lewiston, ID	3,700,642	4,065,740	4,901,536	3,930,989	(3.71)%
U.S. Bank National Association	Cincinnati, OH	1,332,708,239	1,793,677,189	1,463,526,988	2,676,897,078	(2.98)%
Umpqua Bank	Roseburg, OR	516,213,882	570,369,254	549,523,069	712,046,563	2.05%
UniBank	Lynnwood, WA	1,579,124	1,574,352	1,570,120	59,769,526	1.73%
Union Bank, N.A.	San Francisco, CA	5,410,353	5,333,672	5,256,129	290,750,518	(4.40)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	21,269,351	2.49%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,889,994	4.19%
Washington Federal, N.A.	Seattle, WA	451,251,190	465,272,791	521,034,217	885,275,507	2.89%
Washington Trust Bank	Spokane, WA	46,842,449	52,170,780	63,370,687	606,440,543	(4.86)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	389,671,358	509,576,555	548,146,966	2,586,444,275	2.97%
Wheatland Bank	Spokane, WA	3,330,544	5,170,652	3,895,557	55,683,178	0.64%
Yakima Federal Savings & Loan Assn.	Yakima, WA	24,237,612	24,235,030	24,233,934	481,690,000	0.29%

Washington Public Deposit Protection Commission
 Financial Information: March 2021 through May 2021
 Bank Activity Footnoted through June 23, 2021

Depository Institution	Charter Location	03/31/2021 WA Public Deposits	04/30/2021 WA Public Deposits	05/31/2021 WA Public Deposits	03/31/2021 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2020
ZB, National Association	Salt Lake City, UT	\$ 2,876,759	\$ 2,739,533	\$ 2,742,200	\$ 141,544,333	6.98%
Sub Total		\$ 8,566,353,703	\$9,214,931,953	\$9,008,525,899	\$25,886,049,536	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	150,424	170,562	190,033	3,007,329	4.11%
Columbia Community Credit Union	Vancouver, WA	15,169	9,539	7,896	197,897,510	1.13%
Gesa Credit Union	Richland, WA	28,620,137	23,215,264	23,510,762	397,902,107	8.26%
HAPO Community Credit Union	Richland, WA	522,564	522,293	524,738	162,973,467	2.22%
Industrial Credit Union of Whatcom County	Bellingham, WA	86,608	79,689	79,010	24,418,115	2.63%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,489,299	1.04%
Numerica Credit Union	Spokane Valley, WA	54,081,414	54,045,346	54,250,736	262,704,460	3.10%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,327,583	0.46%
Puget Sound Cooperative Credit Union	Bellevue, WA	19,146	15,681	17,278	16,525,099	2.21%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,368,599	0.50%
Spokane Teachers Credit Union	Liberty Lake, WA	13,990,317	14,084,838	14,237,681	359,573,435	3.14%
TwinStar Credit Union	Lacey, WA	85,988	86,279	87,444	172,542,517	2.03%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,497,664	(1.60)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	277,933,428	1.45%
Sub Total		\$ 97,571,767	\$92,229,491	\$92,905,578	\$2,043,160,612	
Grand Total, All Public Depositories		\$ 8,663,925,470	\$ 9,307,161,444	\$ 9,101,431,477	\$ 27,929,210,148	

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.
- Islanders Bank - Acquired by Banner Bank February 5, 2021

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 March 2021 = \$2,599,177,641.**

Please Note:

This listing includes information received through June 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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