

# PUBLIC DEPOSIT PROTECTION COMMISSION

## Washington Public Depositaries

Financial Information: August 2018 through October 2018

Bank Activity Footnoted through November 16, 2018

Depository Institution	Charter Location	08/31/2018 WA Public Deposits	09/30/2018 WA Public Deposits	10/31/2018 WA Public Deposits	09/30/2018 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 06/30/2018
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 7,789,773	\$ 7,835,771	\$ 11,247,976	\$ 136,514,000	2.40%
Anchor Bank	Aberdeen, WA	12,358,209	12,806,201	11,141,844	64,510,000	2.43%
Baker-Boyer National Bank	Walla Walla, WA	16,383,835	10,841,637	14,002,645	47,909,536	1.59%
Bank of America, N.A.	Charlotte, NC	763,406,247	918,615,284	1,005,184,415	4,587,254,694	(2.08)%
Bank of the Pacific	Aberdeen, WA	41,733,674	44,090,256	44,007,922	95,015,389	1.90%
Bank of the West	San Francisco, CA	5,310,490	5,123,389	5,566,503	145,371,737	36.82%
Bank of Washington	Lynnwood, WA	259,011	259,011	259,011	20,077,025	0.62%
Banner Bank	Walla Walla, WA	92,551,048	94,503,976	91,333,470	709,455,893	1.48%
Beneficial State Bank	Oakland, CA	.....	.....	.....	4,456,322	(24.12)%
Cashmere Valley Bank	Cashmere, WA	57,462,000	40,043,000	42,213,000	176,038,000	0.22%
Cathay Bank	Los Angeles, CA	65,082,893	65,165,958	65,246,510	84,941,642	10.18%
Coastal Community Bank	Everett, WA	11,641,250	11,390,149	10,767,490	98,428,000	21.83%
Columbia State Bank	Tacoma, WA	345,519,271	344,588,092	354,116,626	1,111,090,399	0.39%
Commencement Bank	Tacoma, WA	7,119,808	6,498,677	7,527,923	41,019,393	3.19%
Community Bank	Joseph, OR	907,750	1,216,033	1,214,126	2,982,219	(3.67)%
Community First Bank	Kennewick, WA	3,133,378	2,827,370	3,316,367	32,275,023	2.37%
East West Bank	Pasadena, CA	194,494,905	200,328,718	196,434,946	175,256,751	3.53%
Farmers State Bank	Winthrop, WA	1,746,385	1,848,431	1,957,577	3,848,000	2.53%
Farmington State Bank	Farmington, WA	253,154	257,000	256,114	1,626,000	0.81%
First Citizens Bank & Trust Company	Raleigh, NC	15,797,887	13,226,371	12,112,231	36,745,611	4.42%
First Federal Savings & Loan Assn.	Port Angeles, WA	84,163,355	87,626,431	79,262,996	134,113,000	(5.97)%
First Financial Northwest Bank	Renton, WA	25,140,071	25,261,231	25,702,861	126,532,776	0.98%
First Interstate Bank	Billings, MT	1,171,904	957,018	942,907	13,937,015	0.64%
First Sound Bank	Seattle, WA	.....	.....	.....	13,475,660	0.93%
Glacier Bank	Kalispell, MT	64,422,249	65,197,245	65,485,320	93,940,081	1.20%
Heritage Bank	Olympia, WA	196,111,572	197,510,357	196,593,287	737,806,782	16.61%
HomeStreet Bank	Seattle, WA	175,319,017	174,864,736	184,177,595	268,204,419	(1.96)%
Inland Northwest Bank	Spokane, WA	7,242,561	6,898,522	7,709,868	139,941,647	104.42%
Islanders Bank	Friday Harbor, WA	2,853,773	2,295,352	2,584,193	30,613,925	1.40%
JPMorgan Chase Bank, N.A.	Columbus, OH	11,103,718	13,037,925	12,973,209	3,153,187,060	7.04%
KeyBank National Association	Cleveland, OH	1,255,299,490	988,331,087	1,529,890,357	1,808,082,870	(0.31)%
Kitsap Bank	Port Orchard, WA	13,753,786	11,759,744	11,680,453	124,994,000	0.16%
Lamont Bank of St. John	St. John, WA	1,888,689	1,874,000	1,882,973	5,614,000	0.75%
Liberty Bay Bank	Poulsbo, WA	1,333,143	1,327,324	1,322,510	9,347,024	1.35%
Northwest Bank	Boise, ID	10,952,062	11,703,753	11,931,805	12,089,477	17.08%
Olympia Federal Savings & Loan Assn.	Olympia, WA	10,523	16,280	24,977	96,945,999	0.79%
Opus Bank	Redondo Beach, CA	387,718,451	385,780,086	395,935,211	516,882,580	(1.08)%
Peoples Bank	Lynden, WA	18,817,543	21,795,787	21,096,526	194,825,000	2.68%
Raymond Federal Bank	Raymond, WA	288,450	278,159	284,340	6,151,185	0.82%
RiverBank	Spokane, WA	9,750,565	9,748,568	9,746,555	13,779,000	1.06%
Riverview Community Bank	Camas, WA	2,761,205	6,636,477	3,692,056	113,096,372	2.96%
SaviBank	Burlington, WA	496,841	497,000	497,277	30,368,000	2.62%
Seattle Bank	Seattle, WA	.....	.....	.....	61,295,000	1.54%
Security State Bank	Centralia, WA	14,683,460	9,155,277	8,828,450	55,257,000	(1.10)%
Skagit Bank	Burlington, WA	19,766,916	19,692,466	19,194,248	81,876,000	2.62%
Sound Community Bank	Seattle, WA	28,781,215	28,742,528	28,895,975	69,237,000	2.53%
State Bank Northwest	Spokane Valley, WA	2,736,312	2,719,630	2,716,921	15,584,713	3.28%
Timberland Bank	Hoquiam, WA	51,025,689	52,935,868	56,645,765	121,818,000	3.33% <sup>2</sup>
Twin City Bank	Longview, WA	215,351	215,351	215,351	5,198,000	2.50%

Washington Public Deposit Protection Commission  
 Financial Information: August 2018 through October 2018  
 Bank Activity Footnoted through November 16, 2018

Depository Institution	Charter Location	08/31/2018 WA Public Deposits	09/30/2018 WA Public Deposits	10/31/2018 WA Public Deposits	09/30/2018 Washington Proportional Net Worth <sup>1</sup>	Net Worth Change From 06/30/2018
Twin River Bank	Lewiston, ID	\$ 4,221,750	\$ 3,823,000	\$ 4,200,100	\$ 3,388,607	10.14%
U.S. Bank National Association	Cincinnati, OH	1,173,597,924	1,204,527,074	1,371,902,466	2,556,030,492	3.77%
Umpqua Bank	Roseburg, OR	704,646,355	810,562,997	781,586,218	1,237,848,487	(0.86)%
UniBank	Lynnwood, WA	21,824,635	7,819,614	7,814,240	41,409,024	1.65%
Union Bank, N.A.	San Francisco, CA	526,642	510,494	1,876,438	359,207,706	4.40%
United Business Bank	Walnut Creek, CA	1,126,576	1,122,641	1,118,419	13,693,793	13.94%
Washington Business Bank	Olympia, WA	.....	.....	.....	9,226,975	1.86%
Washington Federal, N.A.	Seattle, WA	306,532,022	309,189,223	319,220,519	1,027,555,013	(0.36)%
Washington Trust Bank	Spokane, WA	51,018,450	84,247,941	54,724,825	456,453,285	2.08%
Wells Fargo Bank, N.A.	Sioux Falls, SD	151,019,481	168,477,275	162,878,703	2,225,166,017	(0.29)%
Wheatland Bank	Spokane, WA	2,274,931	2,294,776	2,291,998	41,967,661	2.85%
Yakima Federal Savings & Loan Assn.	Yakima, WA	13,777,372	13,848,865	13,838,777	436,799,000	1.43%
ZB, National Association	Salt Lake City, UT	2,825,220	2,826,340	3,074,307	145,227,888	(1.70)%
<b>Grand Total, All Public Depositories</b>		<b>\$ 6,464,150,237</b>	<b>\$ 6,517,573,766</b>	<b>\$ 7,282,347,692</b>	<b>\$ 24,182,983,167</b>	

**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.
- South Sound Bank, Olympia - merged into Timberland Bank, Hoquiam - Effective October 1, 2018

**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 2018 = \$1,955,272,130.**

**Please Note:**

This listing includes information received through November 16, 2018. 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,