

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositories

Financial Information: September 2018 through November 2018
Bank Activity Footnoted through December 30, 2018

Depository Institution	Charter Location	09/30/2018	10/31/2018	11/30/2018	09/30/2018	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2018
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 7,835,771	\$ 11,247,976	\$ 12,177,947	\$ 136,514,000	2.40% ⁵
Baker-Boyer National Bank	Walla Walla, WA	10,841,637	14,002,645	12,380,700	47,909,536	1.59%
Bank of America, N.A.	Charlotte, NC	918,615,284	1,005,184,415	965,957,798	4,587,254,694	(2.08)%
Bank of the Pacific	Aberdeen, WA	44,090,256	44,007,922	45,476,924	95,015,389	1.90%
Bank of the West	San Francisco, CA	5,123,389	5,566,503	5,505,484	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	94,503,976	91,333,470	121,682,683	709,455,893	1.48% ³
Beneficial State Bank	Oakland, CA	.....	.....	.....	4,456,322	(24.12)%
Cashmere Valley Bank	Cashmere, WA	40,043,000	42,213,000	38,957,000	176,038,000	0.22%
Cathay Bank	Los Angeles, CA	65,165,958	65,246,510	65,329,914	84,941,642	10.18%
Coastal Community Bank	Everett, WA	11,390,149	10,767,490	17,216,334	98,428,000	21.83%
Columbia State Bank	Tacoma, WA	344,588,092	354,116,626	368,621,879	1,111,090,399	0.39%
Commencement Bank	Tacoma, WA	6,498,677	7,527,923	5,537,422	41,019,393	3.19%
Community Bank	Joseph, OR	1,216,033	1,214,126	1,225,942	2,982,219	(3.67)%
Community First Bank	Kennewick, WA	2,827,370	3,316,367	3,295,302	32,275,023	2.37%
East West Bank	Pasadena, CA	200,328,718	196,434,946	174,977,789	175,256,751	3.53%
Farmers State Bank	Winthrop, WA	1,848,431	1,957,577	1,749,208	3,848,000	2.53%
Farmington State Bank	Farmington, WA	257,000	256,114	267,646	1,626,000	0.81%
First Citizens Bank & Trust Company	Raleigh, NC	13,226,371	12,112,231	15,278,006	36,745,611	4.42%
First Federal Savings & Loan Assn.	Port Angeles, WA	87,626,431	79,262,996	79,262,996	134,113,000	(5.97)%
First Financial Northwest Bank	Renton, WA	25,261,231	25,702,861	30,345,988	126,532,776	0.98%
First Interstate Bank	Billings, MT	957,018	942,907	6,707,987	13,937,015	0.64% ⁴
First Sound Bank	Seattle, WA	.....	.....	.....	13,475,660	0.93%
Glacier Bank	Kalispell, MT	65,197,245	65,485,320	62,418,030	93,940,081	1.20%
Heritage Bank	Olympia, WA	197,510,357	196,593,287	198,224,277	737,806,782	16.61%
HomeStreet Bank	Seattle, WA	174,864,736	184,177,595	187,677,578	268,204,419	(1.96)%
Islanders Bank	Friday Harbor, WA	2,295,352	2,584,193	5,978,615	30,613,925	1.40%
JPMorgan Chase Bank, N.A.	Columbus, OH	13,037,925	12,973,209	26,802,096	3,153,187,060	7.04%
KeyBank National Association	Cleveland, OH	988,331,087	1,529,890,357	1,382,913,640	1,808,082,870	(0.31)%
Kitsap Bank	Port Orchard, WA	11,759,744	11,680,453	12,300,026	124,994,000	0.16%
Lamont Bank of St. John	St. John, WA	1,874,000	1,882,973	1,924,582	5,614,000	0.75%
Liberty Bay Bank	Poulsbo, WA	1,327,324	1,322,510	1,316,854	9,347,024	1.35%
Northwest Bank	Boise, ID	11,703,753	11,931,805	7,837,705	12,089,477	17.08%
Olympia Federal Savings & Loan Assn.	Olympia, WA	16,280	24,977	27,857	96,945,999	0.79%
Opus Bank	Redondo Beach, CA	385,780,086	395,935,211	402,719,514	516,882,580	(1.08)%
Peoples Bank	Lynden, WA	21,795,787	21,096,526	19,350,378	194,825,000	2.68%
Raymond Federal Bank	Raymond, WA	278,159	284,340	267,555	6,151,185	0.82%
RiverBank	Spokane, WA	9,748,568	9,746,555	9,744,534	13,779,000	1.06%
Riverview Community Bank	Camas, WA	6,636,477	3,692,056	4,557,879	113,096,372	2.96%
SaviBank	Burlington, WA	497,000	497,277	497,277	30,368,000	2.62%
Seattle Bank	Seattle, WA	.....	.....	.....	61,295,000	1.54%
Security State Bank	Centralia, WA	9,155,277	8,828,450	10,091,032	55,257,000	(1.10)%
Sound Community Bank	Seattle, WA	28,742,528	28,895,975	28,668,495	69,237,000	2.53%
State Bank Northwest	Spokane Valley, WA	2,719,630	2,716,921	2,716,948	15,584,713	3.28%
Timberland Bank	Hoquiam, WA	52,935,868	56,645,765	54,453,374	121,818,000	3.33% ²
Twin City Bank	Longview, WA	215,351	215,351	215,351	5,198,000	2.50%
Twin River Bank	Lewiston, ID	3,823,000	4,200,100	3,519,209	3,388,607	10.14%
U.S. Bank National Association	Cincinnati, OH	1,204,527,074	1,371,902,466	1,322,561,054	2,556,030,492	3.77%
Umpqua Bank	Roseburg, OR	810,562,997	781,586,218	757,898,267	1,237,848,487	(0.86)%

Washington Public Deposit Protection Commission
 Financial Information: September 2018 through November 2018
 Bank Activity Footnoted through December 30, 2018

Depository Institution	Charter Location	09/30/2018 WA Public Deposits	10/31/2018 WA Public Deposits	11/30/2018 WA Public Deposits	09/30/2018 Washington Proportional Net Worth ¹	Net Worth Change From 06/30/2018
UniBank	Lynnwood, WA	\$ 7,819,614	\$ 7,814,240	\$ 12,808,851	\$ 41,409,024	1.65%
Union Bank, N.A.	San Francisco, CA	510,494	1,876,438	1,538,423	359,207,706	4.40%
United Business Bank	Walnut Creek, CA	1,122,641	1,118,419	1,117,327	13,693,793	13.94%
Washington Business Bank	Olympia, WA	.....	.....	.....	9,226,975	1.86%
Washington Federal, N.A.	Seattle, WA	309,189,223	319,220,519	310,055,856	1,027,555,013	(0.36)%
Washington Trust Bank	Spokane, WA	84,247,941	54,724,825	60,812,672	456,453,285	2.08%
Wells Fargo Bank, N.A.	Sioux Falls, SD	168,477,275	162,878,703	873,641,791	2,225,166,017	(0.29)%
Wheatland Bank	Spokane, WA	2,294,776	2,291,998	2,678,430	41,967,661	2.85%
Yakima Federal Savings & Loan Assn.	Yakima, WA	13,848,865	13,838,777	13,818,821	436,799,000	1.43%
ZB, National Association	Salt Lake City, UT	2,826,340	3,074,307	2,826,140	145,227,888	(1.70)%
Grand Total, All Public Depositories		\$ 6,478,176,577	\$ 7,244,301,732	\$ 7,756,194,398	\$ 23,896,655,520	

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
- Skagit Bank, Burlington - merged into Banner Bank, Walla Walla - Effective November 1, 2018
- Inland NW Bank, Spokane - merged into First Interstate Bank, Billings, MT - November 13, 2018
- Anchor Bank, Aberdeen - merged into 1st Security Bank of WA, Mountlake Terrace - November 16, 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 = \$1,943,452,973.**

Please Note:

This listing includes information received through December 30, 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,