

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
June 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2020
1st Security Bank of Washington	6,247,960	9,188,740	143.07%	Well Capitalized
Baker-Boyer National Bank	14,928,608	17,227,038	98.46%	Well Capitalized
Bank of America, N.A.	1,147,516,829	1,169,688,454	61.63%	Well Capitalized
Bank of Eastern Oregon	2,953,179	5,394,228	135.45%	Well Capitalized
Bank of the Pacific	51,909,945	57,242,615	53.76%	Well Capitalized
Bank of the West	9,315,906	10,685,794	185.67%	Well Capitalized
Banner Bank	120,618,113	146,165,312	64.54%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	49,104,000	53,552,000	59.63%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	23,498,379	25,307,929	55.67%	Well Capitalized
Columbia State Bank	722,590,362	742,873,842	53.80%	Well Capitalized
Commencement Bank	2,397,384	8,428,624	122.44%	Well Capitalized
Community Bank	413,618	680,550	983.19%	Well Capitalized
Community First Bank	5,664,936	6,312,323	269.63%	Well Capitalized
East West Bank	194,588,181	195,838,181	59.10%	Well Capitalized
Farmers State Bank	1,607,305	1,857,305	116.20%	Well Capitalized
Farmington State Bank	0	273,721	0.00%	Well Capitalized
First Citizens Bank & Trust Company	12,094,887	12,886,274	63.73%	Well Capitalized
First Federal Savings & Loan Assn.	72,754,716	76,971,283	59.44%	Well Capitalized
First Financial Northwest Bank	37,278,131	52,690,379	52.24%	Well Capitalized
First Interstate Bank	4,636,789	7,450,748	70.91%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	89,801,154	100,245,024	114.64%	Well Capitalized
Heritage Bank	182,633,150	201,428,454	104.70%	Well Capitalized
HomeStreet Bank	316,624,156	322,552,484	52.13%	Well Capitalized
Islanders Bank	1,571,318	2,179,364	186.04%	Well Capitalized
JPMorgan Chase Bank, N.A.	128,430,634	129,705,957	155.73%	Well Capitalized
KeyBank National Association	1,793,428,423	1,818,194,547	59.21%	Well Capitalized
Kitsap Bank	11,668,893	18,090,296	168.94%	Well Capitalized
Lamont Bank of St. John	1,996,999	2,282,931	66.79%	Well Capitalized
Liberty Bay Bank	472,229	722,229	349.01%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	29,787,843	30,901,588	94.23%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,785,038	0.00%	Well Capitalized
Pacific Premier	539,184,652	552,079,559	51.00%	Well Capitalized
Peoples Bank	18,870,732	21,034,413	79.49%	Well Capitalized
Raymond Federal Bank	0	274,793	0.00%	Well Capitalized
RiverBank	9,500,000	9,856,345	52.63%	Well Capitalized
Riverview Community Bank	8,138,363	10,321,220	58.91%	Well Capitalized
SaviBank	250,000	750,000	110.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,164,528	10,827,076	278.33%	Well Capitalized
Sound Community Bank	38,860,076	39,963,132	50.44%	Well Capitalized
State Bank Northwest	1,466,808	2,480,265	145.26%	Well Capitalized
Timberland Bank	73,475,744	79,596,082	100.92%	Well Capitalized
Twin City Bank	0	215,537	0.00%	Well Capitalized
Twin River Bank	3,311,129	4,269,768	90.65%	Well Capitalized
U.S. Bank National Association	1,352,418,192	1,410,879,194	133.09%	Well Capitalized
Umpqua Bank	577,506,640	604,491,395	54.03%	Well Capitalized
UniBank	1,357,960	1,607,960	198.48%	Well Capitalized
Union Bank, N.A.	908,463	1,265,307	220.15%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	383,599,824	391,702,616	56.45%	Well Capitalized
Washington Trust Bank	27,651,286	36,040,201	161.24%	Well Capitalized
Wells Fargo Bank, N.A.	368,916,082	391,617,929	84.28%	Well Capitalized
Wheatland Bank	1,920,861	2,620,478	162.18%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,863,686	23,754,144	57.17%	Well Capitalized
ZB, National Association	2,548,273	2,798,273	67.62%	Well Capitalized
Totals	\$ 8,560,947,326	\$ 8,911,998,939		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q1-2020
Calcoe Federal Credit Union	0	137,321	0.00%	Well Capitalized
Columbia Credit Union	0	11,752	0.00%	Well Capitalized
Gesa Credit Union	21,278,574	22,669,229	70.49%	Well Capitalized
HAPO Community Credit Union	50,136	519,597	1,994.57%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,564,725	78,375,341	56.16%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	21,518	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	899,823	0.00%	Well Capitalized
TwinStar Credit Union	0	122,329	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
Totals	\$ 97,893,435	\$ 102,756,910		

NOTES:

^[1] Pursuant to PDPC **Resolution 2018-1**, public depositories categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositories categorized below Well Capitalized are required to fully secure uninsured deposits (i.e., 100% collateral).

^[2] Includes additional securities pledged after the period ending date.