

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
October 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q3-2020
Ist Security Bank of Washington	8,052,692	10,425,519	110.06%	Well Capitalized
Baker-Boyer National Bank	11,798,945	14,172,169	157.90%	Well Capitalized
Bank of America, N.A.	993,913,214	1,015,792,949	63.74%	Well Capitalized
Bank of Eastern Oregon	3,789,186	5,864,240	105.56%	Well Capitalized
Bank of the Pacific	59,949,320	64,934,246	50.54%	Well Capitalized
Bank of the West	2,909,314	4,098,886	522.28%	Well Capitalized
Banner Bank	137,824,168	161,944,934	58.70%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	47,783,000	52,196,000	64.06%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	25,396,685	27,255,378	61.89%	Well Capitalized
Columbia State Bank	780,751,991	801,229,988	52.29%	Well Capitalized
Commencement Bank	2,236,159	7,324,027	108.26%	Well Capitalized
Community Bank	897,341	1,414,886	465.71%	Well Capitalized
Community First Bank	3,582,316	4,230,054	421.57%	Well Capitalized
East West Bank	178,580,534	179,830,534	64.40%	Well Capitalized
Farmers State Bank	1,736,460	1,987,909	107.40%	Well Capitalized
Farmington State Bank	0	265,051	0.00%	Well Capitalized
First Citizens Bank & Trust Company	11,296,682	12,087,734	55.14%	Well Capitalized
First Federal Savings & Loan Assn.	75,269,475	79,356,624	55.54%	Well Capitalized
First Financial Northwest Bank	40,477,311	55,283,330	51.02%	Well Capitalized
First Interstate Bank	6,422,973	9,007,284	166.74%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	120,721,947	130,873,454	124.81%	Well Capitalized
Heritage Bank	97,796,828	116,838,673	182.17%	Well Capitalized
HomeStreet Bank	332,886,917	338,527,657	52.51%	Well Capitalized
Islanders Bank	3,064,303	5,183,023	94.46%	Well Capitalized
JPMorgan Chase Bank, N.A.	132,367,555	133,684,202	151.09%	Well Capitalized
KeyBank National Association	2,208,125,615	2,231,973,340	62.52%	Well Capitalized
Kitsap Bank	12,742,338	38,872,675	145.98%	Well Capitalized
Lamont Bank of St. John	2,038,297	2,323,220	72.34%	Well Capitalized
Liberty Bay Bank	770,384	1,020,384	190.46%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	29,131,950	30,258,291	91.24%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,497,846	0.00%	Well Capitalized
Pacific Premier Bank	497,223,125	509,279,472	73.41%	Well Capitalized
Peoples Bank	16,531,602	18,632,983	90.74%	Well Capitalized
Raymond Federal Bank	0	281,488	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	100.00%	Well Capitalized
Riverview Community Bank	5,665,231	7,362,300	78.29%	Well Capitalized
SaviBank	250,378	1,749,149	105.50%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,798,410	11,623,295	246.49%	Well Capitalized
Sound Community Bank	40,912,385	42,017,504	50.35%	Well Capitalized
State Bank Northwest	1,412,032	2,429,907	112.68%	Well Capitalized
Timberland Bank	77,949,491	83,963,507	109.29%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	2,576,038	3,651,052	116.03%	Well Capitalized
U.S. Bank National Association	1,422,031,520	1,480,064,554	126.58%	Well Capitalized
Umpqua Bank	639,136,271	665,852,539	53.20%	Well Capitalized
UniBank	1,349,439	1,599,439	198.86%	Well Capitalized
Union Bank, N.A.	323,397	861,822	618.43%	Well Capitalized
United Business Bank	0	250,000	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	380,045,590	387,922,458	51.89%	Well Capitalized
Washington Trust Bank	39,066,025	47,165,156	111.36%	Well Capitalized
Wells Fargo Bank, N.A.	326,396,673	349,217,512	61.91%	Well Capitalized
Wheatland Bank	2,005,368	2,572,375	91.09%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,541,098	25,452,325	53.10%	Well Capitalized
ZB, National Association	3,060,768	3,310,768	52.07%	Well Capitalized
Totals	\$ 8,906,838,741	\$ 9,271,979,463		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2020
Calcoe Federal Credit Union	0	158,161	0.00%	Well Capitalized
Columbia Credit Union	0	8,184	0.00%	Well Capitalized
Gesa Credit Union	21,374,993	22,604,930	70.18%	Well Capitalized
HAPO Community Credit Union	50,514	522,614	1,979.65%	Well Capitalized
Industrial Credit Union of Whatcom	0	70,150	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	55,082,233	56,755,928	78.07%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	15,966	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	952,607	0.00%	Well Capitalized
TwinStar Credit Union	0	101,863	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	\$ 76,507,740	\$ 81,190,403		

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.