

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 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	10,524,069	13,195,652	83.48%	Well Capitalized
Baker-Boyer National Bank	9,681,822	11,996,250	181.71%	Well Capitalized
Bank of America, N.A.	1,068,510,470	1,090,784,250	65.97%	Well Capitalized
Bank of Eastern Oregon	3,220,270	5,481,381	124.21%	Well Capitalized
Bank of the Pacific	64,780,982	69,738,583	51.57%	Well Capitalized
Bank of the West	4,007,485	5,072,982	359.28%	Well Capitalized
Banner Bank	155,889,467	180,568,793	62.87%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	48,253,000	52,339,000	66.96%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	25,058,542	26,708,296	61.80%	Well Capitalized
Columbia State Bank	754,007,437	774,739,580	53.99%	Well Capitalized
Commencement Bank	2,514,734	10,125,210	91.09%	Well Capitalized
Community Bank	1,198,886	1,716,188	357.36%	Well Capitalized
Community First Bank	3,886,537	4,531,784	286.87%	Well Capitalized
East West Bank	180,625,556	181,875,556	63.67%	Well Capitalized
Farmers State Bank	1,915,769	2,165,769	97.06%	Well Capitalized
Farmington State Bank	0	281,286	0.00%	Well Capitalized
First Citizens Bank & Trust Company	13,133,802	13,950,250	57.94%	Well Capitalized
First Federal Savings & Loan Assn.	76,657,726	80,919,542	62.79%	Well Capitalized
First Financial Northwest Bank	41,324,504	59,271,735	56.56%	Well Capitalized
First Interstate Bank	7,081,857	9,885,210	144.61%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	105,834,617	117,182,148	138.12%	Well Capitalized
Heritage Bank	102,667,483	120,548,583	116.73%	Well Capitalized
HomeStreet Bank	325,361,141	330,753,233	51.60%	Well Capitalized
Islanders Bank	1,783,502	3,862,674	106.04%	Well Capitalized
JPMorgan Chase Bank, N.A.	125,492,297	126,750,408	159.37%	Well Capitalized
KeyBank National Association	1,478,884,706	1,503,229,454	61.40%	Well Capitalized
Kitsap Bank	11,945,327	37,755,330	151.60%	Well Capitalized
Lamont Bank of St. John	2,047,014	2,348,655	59.47%	Well Capitalized
Liberty Bay Bank	762,079	1,012,079	181.80%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	26,923,700	28,055,569	96.70%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,004,185	0.00%	Well Capitalized
Pacific Premier Bank	423,870,116	434,901,212	86.11%	Well Capitalized
Peoples Bank	17,037,255	19,175,521	88.04%	Well Capitalized
Raymond Federal Bank	0	280,491	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	100.00%	Well Capitalized
Riverview Community Bank	5,305,584	7,591,062	80.27%	Well Capitalized
SaviBank	250,000	750,000	105.30%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	9,386,799	12,221,510	225.91%	Well Capitalized
Sound Community Bank	43,075,538	44,180,504	50.14%	Well Capitalized
State Bank Northwest	1,519,678	2,535,380	86.64%	Well Capitalized
Timberland Bank	80,682,510	87,187,809	108.03%	Well Capitalized
Twin City Bank	0	215,352	0.00%	Well Capitalized
Twin River Bank	3,204,849	4,196,655	93.61%	Well Capitalized
U.S. Bank National Association	1,336,264,796	1,395,067,545	134.70%	Well Capitalized
Umpqua Bank	511,378,245	535,024,621	53.78%	Well Capitalized
UniBank	1,341,109	1,591,109	117.64%	Well Capitalized
Union Bank, N.A.	4,465,623	5,255,259	111.97%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	422,341,147	430,095,497	53.75%	Well Capitalized
Washington Trust Bank	45,614,569	52,906,126	94.56%	Well Capitalized
Wells Fargo Bank, N.A.	375,491,455	397,495,357	50.31%	Well Capitalized
Wheatland Bank	2,774,757	3,562,923	66.12%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,574,178	25,479,341	53.02%	Well Capitalized
ZB, National Association	2,534,450	2,784,450	60.38%	Well Capitalized
Totals	\$ 8,050,337,439	\$ 8,417,097,339		

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	168,773	0.00%	Well Capitalized
Columbia Credit Union	0	19,457	0.00%	Well Capitalized
Gesa Credit Union	21,484,894	22,671,784	69.82%	Well Capitalized
HAPO Community Credit Union	50,893	521,172	1,964.91%	Well Capitalized
Industrial Credit Union of Whatcom	0	115,667	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	56,243,702	58,132,229	58.67%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	16,234	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	9,814,785	12,913,143	101.89%	Well Capitalized
TwinStar Credit Union	0	92,286	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	\$ 87,594,274	\$ 94,650,745		

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.