

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
July 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q2-2021
1st Security Bank of Washington	9,927,599	12,550,558	86.05%	Well Capitalized
Baker-Boyer National Bank	10,242,050	12,785,236	158.46%	Well Capitalized
Bank of America, N.A.	1,180,265,235	1,201,119,319	56.95%	Well Capitalized
Bank of Eastern Oregon	5,742,686	8,229,790	69.65%	Well Capitalized
Bank of the Pacific	80,732,110	84,994,722	56.49%	Well Capitalized
Bank of the West	3,625,021	4,655,530	176.84%	Well Capitalized
Banner Bank	144,855,981	170,935,961	68.14%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	61,863,000	66,428,000	51.48%	Well Capitalized
Cathay Bank	59,762,481	60,012,481	164.00%	Well Capitalized
Coastal Community Bank	33,394,678	35,218,429	56.17%	Well Capitalized
Columbia State Bank	828,416,251	849,964,723	51.96%	Well Capitalized
Commencement Bank	12,478,580	19,481,548	61.59%	Well Capitalized
Community Bank	9,560,451	10,062,753	88.04%	Well Capitalized
Community First Bank	4,222,025	4,967,784	233.94%	Well Capitalized
East West Bank	75,283,702	76,533,702	152.76%	Well Capitalized
Farmers State Bank	1,758,399	2,010,271	104.90%	Well Capitalized
Farmington State Bank	0	301,448	N/A	Well Capitalized
First Citizens Bank & Trust Company	19,917,936	20,687,498	50.87%	Well Capitalized
First Federal Savings & Loan Assn.	111,205,397	116,309,844	52.81%	Well Capitalized
First Financial Northwest Bank	38,230,118	54,214,973	59.08%	Well Capitalized
First Interstate Bank	8,505,540	11,523,444	92.34%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	111,491,488	121,616,801	113.77%	Well Capitalized
Heritage Bank	105,203,151	122,208,930	113.94%	Well Capitalized
HomeStreet Bank	328,350,810	334,270,212	54.53%	Well Capitalized
JPMorgan Chase Bank, N.A.	126,544,307	127,883,081	118.54%	Well Capitalized
KeyBank National Association	1,694,227,194	1,719,410,731	57.42%	Well Capitalized
Kitsap Bank	17,554,871	61,992,598	93.47%	Well Capitalized
Lamont Bank of St. John	2,263,725	2,590,710	57.65%	Well Capitalized
Liberty Bay Bank	732,993	982,993	147.09%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	21,150,758	22,241,672	110.65%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,069	1,998,797	217.66%	Well Capitalized
Pacific Premier Bank	406,994,720	417,436,614	67.57%	Well Capitalized
Peoples Bank	24,071,268	26,157,798	62.31%	Well Capitalized
Raymond Federal Bank	0	278,874	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	22,004,489	24,835,740	56.96%	Well Capitalized
SaviBank	250,374	1,013,306	111.77%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	13,375,301	15,972,327	157.96%	Well Capitalized
Sound Community Bank	20,246,965	20,852,156	91.87%	Well Capitalized
State Bank Northwest	1,755,428	2,778,113	145.95%	Well Capitalized
Timberland Bank	88,323,464	94,612,115	116.01%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,256,001	4,598,865	91.69%	Well Capitalized
U.S. Bank National Association	1,679,810,220	1,736,678,125	107.15%	Well Capitalized
Umpqua Bank	474,129,668	497,593,989	51.15%	Well Capitalized
UniBank	1,311,998	1,561,998	119.26%	Well Capitalized
Union Bank, N.A.	4,458,484	5,433,824	112.15%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	501,739,211	509,935,394	55.52%	Well Capitalized
Washington Trust Bank	32,644,477	39,423,246	130.52%	Well Capitalized
Wells Fargo Bank, N.A.	476,410,447	499,818,303	54.08%	Well Capitalized
Wheatland Bank	2,258,373	3,228,672	125.39%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,968,823	25,879,515	52.15%	Well Capitalized
ZB, National Association	2,487,132	2,737,132	69.82%	Well Capitalized
Totals	\$ 8,887,255,449	\$ 9,269,225,996		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2021
Calcoe Federal Credit Union	0	167,694	N/A	Well Capitalized
Columbia Credit Union	0	9,771	N/A	Well Capitalized
Gesa Credit Union	16,952,472	18,128,407	147.47%	Well Capitalized
HAPO Community Credit Union	50,109	522,872	1,995.65%	Well Capitalized
Industrial Credit Union of Whatcom	0	72,140	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	57,235,613	59,227,614	48.92 ^[3]	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	15,621	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,987,739	15,371,971	83.42%	Well Capitalized
TwinStar Credit Union	0	96,892	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	0	N/A	Well Capitalized
Totals	\$ 86,225,933	\$ 93,612,982		

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] May includes additional securities pledged after the period ending date.

^[3] Financial institution undercollateralized at report date.