

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
November 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q3-2021
Ist Security Bank of Washington	14,732,900	17,697,073	55.27%	Well Capitalized
Baker-Boyer National Bank	12,409,098	15,022,277	125.08%	Well Capitalized
Bank of America, N.A.	1,245,980,959	1,266,504,233	62.32%	Well Capitalized
Bank of Eastern Oregon	4,305,111	6,737,286	92.91%	Well Capitalized
Bank of the Pacific	73,575,161	77,798,898	62.96%	Well Capitalized
Bank of the West	2,871,285	3,896,785	208.03%	Well Capitalized
Banner Bank	169,272,912	195,278,284	56.07%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	67,016,000	72,856,000	52.48%	Well Capitalized
Cathay Bank	59,842,769	60,092,769	163.77%	Well Capitalized
Coastal Community Bank	40,667,056	42,881,543	52.27%	Well Capitalized
Columbia State Bank	923,322,611	945,634,980	51.40%	Well Capitalized
Commencement Bank	12,493,289	21,350,393	73.69%	Well Capitalized
Community Bank	11,698,227	12,200,865	89.75%	Well Capitalized
Community First Bank	4,113,677	4,913,503	223.26%	Well Capitalized
East West Bank	75,286,651	76,536,651	79.70%	Well Capitalized
Farmers State Bank	1,503,917	1,753,917	121.62%	Well Capitalized
Farmington State Bank	0	318,425	N/A	Well Capitalized
First Citizens Bank & Trust Company	9,138,979	9,909,059	59.23%	Well Capitalized
First Federal Savings & Loan Assn.	114,547,773	119,234,184	54.14%	Well Capitalized
First Financial Northwest Bank	41,631,883	54,738,273	56.19%	Well Capitalized
First Interstate Bank	9,416,271	12,476,612	189.26%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	113,011,192	123,551,328	108.15%	Well Capitalized
Heritage Bank	112,490,283	125,454,072	107.91%	Well Capitalized
HomeStreet Bank	361,738,851	367,368,085	57.43%	Well Capitalized
JPMorgan Chase Bank, N.A.	224,323,643	225,930,215	78.01%	Well Capitalized
KeyBank National Association	1,509,305,152	1,534,391,067	62.08%	Well Capitalized
Kitsap Bank	21,175,518	60,040,589	71.76%	Well Capitalized
Lamont Bank of St. John	2,223,048	2,600,088	91.47%	Well Capitalized
Liberty Bay Bank	715,424	965,424	131.81%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	20,328,721	21,409,476	101.07%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,403	1,752,543	214.68%	Well Capitalized
Pacific Premier Bank	384,761,308	391,266,126	71.47%	Well Capitalized
Peoples Bank	23,646,461	25,904,192	63.43%	Well Capitalized
Raymond Federal Bank	0	296,791	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	18,705,975	21,459,229	54.67%	Well Capitalized
SaviBank	250,000	1,397,056	109.65%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	15,096,389	17,651,203	139.84%	Well Capitalized
Sound Community Bank	5,644,468	6,248,233	311.81%	Well Capitalized
State Bank Northwest	1,859,153	2,872,889	126.56%	Well Capitalized
Timberland Bank	100,724,714	107,104,408	92.17%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,357,102	5,268,028	88.43%	Well Capitalized
U.S. Bank National Association	1,397,231,062	1,454,346,278	171.77%	Well Capitalized
Umpqua Bank	482,096,546	505,178,485	57.04%	Well Capitalized
UniBank	1,294,704	1,544,704	120.65%	Well Capitalized
Union Bank, N.A.	478,989	1,023,458	1,043.87%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	543,355,815	551,137,336	53.05%	Well Capitalized
Washington Trust Bank	68,140,384	74,962,372	60.96%	Well Capitalized
Wells Fargo Bank, N.A.	441,615,109	465,235,635	88.19%	Well Capitalized
Wheatland Bank	1,873,510	2,898,349	149.14%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,997,074	26,905,967	60.01%	Well Capitalized
ZB, National Association	2,814,153	3,064,153	54.12%	Well Capitalized
Totals	\$ 8,777,331,680	\$ 9,147,275,140		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2021
Calcoe Federal Credit Union	0	123,202	N/A	Well Capitalized
Columbia Credit Union	0	12,533	N/A	Well Capitalized
Gesa Credit Union	27,103,188	28,293,065	92.24%	Well Capitalized
HAPO Community Credit Union	50,411	521,212	1,983.69%	Well Capitalized
Industrial Credit Union of Whatcom	0	152,384	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	52,046,069	53,920,264	55.72%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	20,934	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,575,063	14,120,315	94.56%	Well Capitalized
TwinStar Credit Union	0	97,299	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	\$ 89,774,731	\$ 97,261,208		

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 include additional securities pledged after the period ending date.