

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
July 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q2-2022
Ist Security Bank of Washington	11,143,829	14,388,003	59.50%	Well Capitalized
Baker-Boyer National Bank	11,671,978	14,450,437	97.71%	Well Capitalized
Bank of America, N.A.	791,297,075	811,584,534	75.78%	Well Capitalized
Bank of Eastern Oregon	5,906,385	8,897,977	67.72%	Well Capitalized
Bank of the Pacific	83,723,096	89,026,603	54.29%	Well Capitalized
Bank of the West	3,826,625	5,102,127	122.69%	Well Capitalized
Banner Bank	161,037,963	186,991,921	66.02%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	73,765,000	79,251,000	53.74%	Well Capitalized
Cathay Bank	154,823,718	155,823,718	63.30%	Well Capitalized
Coastal Community Bank	32,359,414	34,404,483	67.88%	Well Capitalized
Columbia State Bank	830,495,873	851,741,990	52.94%	Well Capitalized
Commencement Bank	7,508,148	16,076,676	103.07%	Well Capitalized
Community Bank	11,818,382	12,320,923	96.62%	Well Capitalized
Community First Bank	4,962,966	5,699,267	152.44%	Well Capitalized
East West Bank	7,459,133	8,209,133	268.13%	Well Capitalized
Farmers State Bank	2,297,520	2,547,520	76.54%	Well Capitalized
Farmington State Bank	0	368,525	N/A	Well Capitalized
First Citizens Bank & Trust Company	10,552,349	11,321,255	72.45%	Well Capitalized
First Fed Bank	100,913,327	105,010,206	61.43%	Well Capitalized
First Financial Northwest Bank	37,873,875	60,546,908	60.15%	Well Capitalized
First Interstate Bank	13,182,822	16,361,091	130.95%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	118,445,129	128,652,446	104.77%	Well Capitalized
Heritage Bank	137,803,827	150,677,289	91.94%	Well Capitalized
HomeStreet Bank	371,019,909	375,892,963	56.08%	Well Capitalized
JPMorgan Chase Bank, N.A.	152,902,871	154,442,691	117.72%	Well Capitalized
KeyBank National Association	1,105,803,968	1,129,796,266	56.61%	Well Capitalized
Kitsap Bank	29,501,762	63,252,063	106.66%	Well Capitalized
Lamont Bank of St. John	2,459,677	2,819,027	69.56%	Well Capitalized
Liberty Bay Bank	679,918	929,918	110.00%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	14,616,323	15,866,323	113.20%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,702	2,752,021	204.71%	Well Capitalized
Pacific Premier Bank	224,806,209	231,217,894	133.45%	Well Capitalized
Peoples Bank	25,980,007	28,160,765	57.74%	Well Capitalized
Raymond Federal Bank	0	40,134	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	22,205,139	25,114,292	58.49%	Well Capitalized
SaviBank	250,748	7,117,157	98.11%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	10,491,940	13,174,245	195.95%	Well Capitalized
Sound Community Bank	7,549,815	8,276,262	172.19%	Well Capitalized
State Bank Northwest	1,462,393	2,011,349	140.64%	Well Capitalized
Timberland Bank	105,697,475	111,991,475	112.57%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,446,547	4,861,402	81.37%	Well Capitalized
U.S. Bank National Association	1,534,157,753	1,591,524,189	117.33%	Well Capitalized
Umpqua Bank	543,837,129	566,136,641	50.01%	Well Capitalized
UniBank	1,182,276	1,432,276	124.19%	Well Capitalized
Union Bank, N.A.	538,818	1,085,117	927.96%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	433,635,585	441,196,684	67.10%	Well Capitalized
Washington Trust Bank	41,333,510	48,234,314	86.43%	Well Capitalized
Wells Fargo Bank, N.A.	366,228,369	388,750,861	61.29%	Well Capitalized
Wheatland Bank	2,714,839	4,023,226	95.60%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,497,990	26,389,422	61.23%	Well Capitalized
ZB, National Association	2,743,967	2,993,967	58.68%	Well Capitalized
Totals	\$ 7,642,864,073	\$ 8,019,152,327		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2022
CALCOE Federal Credit Union	0	167,152	N/A	Well Capitalized
Columbia Credit Union	0	12,682	N/A	Well Capitalized
Gesa Credit Union	29,762,754	31,467,501	100.80%	Well Capitalized
HAPO Community Credit Union	330,055	830,055	302.98%	Well Capitalized
Industrial Credit Union of Whatcom County	0	55,275	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,197,649	45,790,204	52.04%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	20,960	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	9,474,676	13,101,264	105.54%	Well Capitalized
TwinStar Credit Union	0	105,298	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	166,572	N/A	Well Capitalized
Totals	\$ 83,765,134	\$ 91,716,963		

NOTES:

^[1] Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositaries 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.