

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q4-2022
1st Security Bank of Washington	22,045,294	27,086,237	62.03%	Well Capitalized
Baker-Boyer National Bank	9,329,706	11,896,977	99.94%	Well Capitalized
Bank of America, N.A.	1,173,274,963	1,193,481,998	58.36%	Well Capitalized
Bank of Eastern Oregon	4,818,553	7,418,191	83.01%	Well Capitalized
Bank of Idaho	21,556,532	23,018,109	83.88%	Well Capitalized
Bank of the Pacific	79,441,036	85,690,461	65.42%	Well Capitalized
Bank of the West	8,337,946	9,861,722	189.22%	Well Capitalized
Banner Bank	147,985,728	174,611,016	68.37%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	44,523,000	49,015,000	81.58%	Well Capitalized
Cathay Bank	131,695,524	132,695,524	74.42%	Well Capitalized
Coastal Community Bank	17,653,430	19,431,635	122.41%	Well Capitalized
Commencement Bank	2,472,259	14,937,729	283.46%	Well Capitalized
Community Bank	9,334,474	9,837,112	189.20%	Well Capitalized
Community First Bank	3,273,344	4,072,907	204.06%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,792,785	2,042,785	206.32%	Well Capitalized
Farmington State Bank	0	385,348	N/A	Well Capitalized
First Citizens Bank & Trust Company	4,953,565	5,720,767	87.75%	Well Capitalized
First Fed Bank	97,639,975	101,388,471	60.60%	Well Capitalized
First Financial Northwest Bank	48,665,097	77,336,782	56.36%	Well Capitalized
First Interstate Bank	8,177,568	11,188,979	81.37%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	110,549,715	120,129,494	117.55%	Well Capitalized
Heritage Bank	192,764,460	206,884,489	102.42%	Well Capitalized
HomeStreet Bank	291,921,928	295,226,240	61.99%	Well Capitalized
JPMorgan Chase Bank, N.A.	149,207,387	150,991,131	120.64%	Well Capitalized
KeyBank National Association	1,765,911,218	1,790,570,769	58.85%	Well Capitalized
Kitsap Bank	28,650,163	36,501,549	98.30%	Well Capitalized
Lamont Bank of St. John	2,482,848	2,837,073	101.67%	Well Capitalized
Liberty Bank	10,630,860	10,880,860	54.52%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	199,155	449,155	100.42%	Well Capitalized
Northwest Bank	7,979,259	9,229,259	175.74%	Well Capitalized
Olympia Federal Savings & Loan Assn.	501,444	2,583,998	101.73%	Well Capitalized
Pacific Premier Bank	350,031,389	355,946,580	85.71%	Well Capitalized
Peoples Bank	26,916,703	29,216,165	74.30%	Well Capitalized
Raymond Federal Bank	0	26,010	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	14,581,158	17,492,240	77.30%	Well Capitalized
SaviBank	0	8,207,113	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,794,184	14,497,522	173.26%	Well Capitalized
Sound Community Bank	16,461,090	17,315,704	66.82%	Well Capitalized
State Bank Northwest	834,490	1,368,252	224.43%	Well Capitalized
Timberland Bank	97,840,990	103,338,747	155.70%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,390,535	4,625,994	79.52%	Well Capitalized
U.S. Bank National Association	1,294,417,489	1,356,495,676	154.51%	Well Capitalized
Umpqua Bank	1,214,830,705	1,235,819,220	69.13%	Well Capitalized
UniBank	52,064,865	52,314,865	56.46%	Well Capitalized
Union Bank, N.A.	551,522	1,144,018	906.58%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	681,599,059	689,225,086	53.69%	Well Capitalized
Washington Trust Bank	54,192,994	61,590,207	102.17%	Well Capitalized
Wells Fargo Bank, N.A.	216,391,263	237,309,934	61.08%	Well Capitalized
Wheatland Bank	3,839,205	5,157,010	66.60%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,541,813	21,456,016	76.76%	Well Capitalized
ZB, National Association	2,088,585	2,338,585	61.84%	Well Capitalized
Totals	\$ 8,459,137,255	\$ 8,802,502,212		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2022
CALCOE Federal Credit Union	0	114,825	N/A	Well Capitalized
Columbia Credit Union	0	7,232	N/A	Well Capitalized
Gesa Credit Union	40,350,053	42,030,866	74.35%	Well Capitalized
HAPO Community Credit Union	281,971	531,971	354.65%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom	0	48,443	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	93,999,357	95,562,289	50.53%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,704	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,954,546	16,186,752	83.65%	Well Capitalized
TwinStar Credit Union	0	133,188	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	75,614	N/A	Well Capitalized
Totals	\$ 146,585,927	\$ 154,710,884		

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.