

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**June 2023**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1)(2)</sup>	Capital Category As of Q1-2023
1st Security Bank of Washington	16,113,742	20,815,309	169.14%	Well Capitalized
Baker-Boyer National Bank	12,927,553	15,659,880	68.00%	Well Capitalized
Bank of America, N.A.	1,005,311,404	1,025,583,257	67.10%	Well Capitalized
Bank of Eastern Oregon	5,589,106	8,161,269	71.57%	Well Capitalized
Bank of Idaho	21,434,097	22,724,762	82.56%	Well Capitalized
Bank of the Pacific	82,838,622	88,850,184	65.73%	Well Capitalized
Bank of the West / BMO Harris Bank, NA	7,845,534	9,371,311	193.71%	Well Capitalized
Banner Bank	148,042,436	175,726,863	67.29%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	47,865,000	52,335,000	72.74%	Well Capitalized
Cathay Bank	133,074,498	134,074,498	73.64%	Well Capitalized
Coastal Community Bank	24,525,002	26,465,175	64.87%	Well Capitalized
Commencement Bank	2,883,356	15,235,454	236.58%	Well Capitalized
Community Bank	11,074,904	11,577,542	156.65%	Well Capitalized
Community First Bank	3,447,757	4,243,617	184.16%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,512,415	1,763,044	242.66%	Well Capitalized
Farmington State Bank	0	396,405	N/A	Well Capitalized
First Citizens Bank & Trust Company	5,668,003	6,435,428	79.13%	Well Capitalized
First Fed Bank	108,379,057	112,078,047	55.36%	Well Capitalized
First Financial Northwest Bank	51,607,124	82,743,731	51.74%	Well Capitalized
First Interstate Bank	7,403,466	10,114,275	81.10%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	241,445,464	251,797,362	105.10%	Well Capitalized
Heritage Bank	218,976,476	232,434,206	93.51%	Well Capitalized
HomeStreet Bank	272,444,146	275,596,140	53.59%	Well Capitalized
JPMorgan Chase Bank, N.A.	143,897,163	145,684,701	125.09%	Well Capitalized
KeyBank National Association	1,957,396,039	1,981,223,400	57.53%	Well Capitalized
Kitsap Bank	31,639,334	39,253,503	85.72%	Well Capitalized
Lamont Bank of St. John	2,691,464	2,994,619	90.46%	Well Capitalized
Liberty Bank	10,013,476	10,263,476	55.77%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	196,457	446,457	101.80%	Well Capitalized
Northwest Bank	7,624,507	8,874,507	170.90%	Well Capitalized
Olympia Federal Savings & Loan Assn.	505,392	1,343,915	2,078.97%	Well Capitalized
Pacific Premier Bank	352,035,996	357,680,158	85.22%	Well Capitalized
Peoples Bank	31,187,212	33,380,650	64.13%	Well Capitalized
Raymond Federal Bank	250,000	537,912	70.61%	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	6,255,257	9,108,215	171.73%	Well Capitalized
SaviBank	0	10,168,469	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,412,406	15,300,103	164.36%	Well Capitalized
Sound Community Bank	15,423,262	16,028,507	71.32%	Well Capitalized
State Bank Northwest	873,104	1,640,333	387.52%	Well Capitalized
Timberland Bank	99,815,608	105,481,821	139.51%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,336,295	4,719,584	82.03%	Well Capitalized
U.S. Bank National Association	2,451,526,675	2,515,021,618	130.53%	Well Capitalized
Umpqua Bank	1,217,084,426	1,260,713,076	67.60%	Well Capitalized
UniBank	52,425,286	52,675,286	55.24%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	742,897,569	750,830,534	51.15%	Well Capitalized
Washington Trust Bank	53,491,163	61,616,742	101.52%	Well Capitalized
Wells Fargo Bank, N.A.	248,210,202	267,997,763	50.81%	Well Capitalized
Wheatland Bank	2,875,947	4,165,616	87.89%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,707,067	21,599,682	76.11%	Well Capitalized
ZB, National Association	2,165,965	2,415,965	55.08%	Well Capitalized
<b>Totals</b>	<b>\$ 9,896,346,434</b>	<b>\$ 10,265,564,872</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q1-2023
America's Credit Union	0	18,444	N/A	Well Capitalized
CALCOE Federal Credit Union	0	140,982	N/A	Well Capitalized
Columbia Credit Union	0	7,755	N/A	Well Capitalized
Gesa Credit Union	40,841,900	42,215,602	73.45%	Well Capitalized
HAPO Community Credit Union	283,297	533,297	352.99%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	68,246	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	104,150,801	105,697,171	60.01%	Well Capitalized
OBee Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,645	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	13,160,827	17,230,441	78.00%	Well Capitalized
TwinStar Credit Union	0	161,563	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	819,612	1,069,612	122.01%	Well Capitalized
<b>Totals</b>	<b>\$ 159,256,437</b>	<b>\$ 167,162,758</b>		
<b>Grand Totals</b>	<b>\$ 10,055,602,871</b>	<b>\$ 10,432,727,630</b>		

**NOTES:**

<sup>[1]</sup> 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).

<sup>[2]</sup> May include additional securities pledged after the period ending date.