

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
September 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q2-2023
Ist Security Bank of Washington	16,075,938	20,897,971	156.40%	Well Capitalized
Baker-Boyer National Bank	13,240,415	15,993,484	60.57%	Well Capitalized
Bank of America, N.A.	914,794,348	934,448,454	78.65%	Well Capitalized
Bank of Eastern Oregon	4,961,155	8,114,093	80.63%	Well Capitalized
Bank of Idaho	21,454,022	22,837,298	80.43%	Well Capitalized
Bank of the Pacific	83,063,050	89,309,634	63.51%	Well Capitalized
Banner Bank	137,975,682	164,548,933	65.61%	Well Capitalized
Beneficial State Bank	207,202	457,202	N/A	Well Capitalized
BMO Harris Bank, NA	15,047,644	16,573,710	120.27%	Well Capitalized
Cashmere Valley Bank	48,201,000	53,168,000	67.72%	Well Capitalized
Cathay Bank	93,161,840	93,911,840	105.19%	Well Capitalized
Coastal Community Bank	22,596,381	24,405,652	70.96%	Well Capitalized
Commencement Bank	2,966,544	13,432,826	217.96%	Well Capitalized
Community Bank	10,316,579	10,819,217	164.23%	Well Capitalized
Community First Bank	5,473,106	6,140,795	110.59%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,184,448	1,434,693	307.92%	Well Capitalized
First Citizens Bank & Trust Company	7,163,625	7,928,853	102.96%	Well Capitalized
First Fed Bank	105,589,645	109,428,080	56.82%	Well Capitalized
First Financial Northwest Bank	50,319,064	81,774,619	51.60%	Well Capitalized
First Interstate Bank	10,567,363	13,058,092	67.61%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	258,562,014	269,105,541	104.29%	Well Capitalized
Heritage Bank	204,314,988	217,724,355	106.22%	Well Capitalized
HomeStreet Bank	259,031,656	262,167,176	56.36%	Well Capitalized
JPMorgan Chase Bank, N.A.	162,564,135	164,825,889	119.95%	Well Capitalized
KeyBank National Association	1,971,930,640	1,996,979,267	52.72%	Well Capitalized
Kitsap Bank	30,854,312	37,874,237	82.54%	Well Capitalized
Lamont Bank of St. John	2,759,620	3,065,070	83.83%	Well Capitalized
Liberty Bank	10,026,027	10,276,027	51.76%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	895,120	1,145,120	50.27%	Well Capitalized
Northwest Bank	9,558,172	10,808,172	133.54%	Well Capitalized
Olympia Federal Savings & Loan Assn.	13,213,395	15,680,387	79.17%	Well Capitalized
Pacific Premier Bank	344,340,087	349,549,243	87.12%	Well Capitalized
Peoples Bank	33,801,153	36,101,181	59.17%	Well Capitalized
Raymond Federal Bank	250,000	548,767	62.35%	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	5,831,141	8,658,568	171.43%	Well Capitalized
SaviBank	0	10,395,000	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	9,026,372	11,937,332	226.52%	Well Capitalized
Sound Community Bank	16,659,778	17,265,049	66.03%	Well Capitalized
State Bank Northwest	764,868	1,276,188	445.17%	Well Capitalized
Timberland Bank	93,170,951	99,016,919	146.32%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	1,572,481	3,089,613	174.27%	Well Capitalized
U.S. Bank National Association	2,354,170,127	2,417,771,501	127.43%	Well Capitalized
Umpqua Bank	1,281,103,559	1,323,754,331	54.52%	Well Capitalized
UniBank	43,042,700	43,292,700	63.71%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	702,713,441	710,382,509	54.08%	Well Capitalized
Washington Trust Bank	98,666,950	106,295,304	53.85%	Well Capitalized
Wells Fargo Bank, N.A.	232,967,919	251,882,038	53.50%	Well Capitalized
Wheatland Bank	1,997,854	3,986,241	124.03%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,308,259	14,205,104	81.25%	Well Capitalized
ZB, National Association	11,940,575	12,440,575	50.41%	Well Capitalized
Totals	\$ 9,732,397,345	\$ 10,100,398,351		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2023
America's Credit Union	0	17,927	N/A	Well Capitalized
CALCOE Federal Credit Union	0	148,100	N/A	Well Capitalized
Columbia Credit Union	0	9,231	N/A	Well Capitalized
Gesa Credit Union	41,296,237	42,699,495	72.65%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	284,642	534,642	351.32%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	27,833	N/A	Well Capitalized
Kitsap Credit Union	0	0	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	116,596,716	118,121,494	54.12%	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	20,030	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,769,753	15,876,956	84.96%	Well Capitalized
TwinStar Credit Union	0	93,074	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	811,296	1,061,296	123.26%	Well Capitalized
Totals	\$ 170,758,644	\$ 178,610,078		
Grand Totals	\$ 9,903,155,989	\$ 10,279,008,429		

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.