

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
January 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q4-2020
Ist Security Bank of Washington	12,596,157	15,553,754	68.52%	Well Capitalized
Baker-Boyer National Bank	9,549,327	11,899,311	184.00%	Well Capitalized
Bank of America, N.A.	1,151,487,203	1,173,051,621	59.15%	Well Capitalized
Bank of Eastern Oregon	2,466,212	4,672,217	162.19%	Well Capitalized
Bank of the Pacific	66,435,730	71,645,119	52.88%	Well Capitalized
Bank of the West	2,532,628	3,695,326	551.14%	Well Capitalized
Banner Bank	146,181,935	170,788,092	66.65%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	49,864,000	54,025,000	64.90%	Well Capitalized
Cathay Bank	74,750,000	75,000,000	50.86%	Well Capitalized
Coastal Community Bank	28,682,498	30,404,612	53.22%	Well Capitalized
Columbia State Bank	744,341,701	765,147,038	54.35%	Well Capitalized
Commencement Bank	2,492,959	9,120,831	89.36%	Well Capitalized
Community Bank	1,099,737	1,617,039	387.96%	Well Capitalized
Community First Bank	5,910,170	6,620,686	187.79%	Well Capitalized
East West Bank	180,633,919	181,883,919	63.66%	Well Capitalized
Farmers State Bank	1,908,344	2,158,955	97.44%	Well Capitalized
Farmington State Bank	0	279,658	0.00%	Well Capitalized
First Citizens Bank & Trust Company	11,921,141	12,713,789	58.65%	Well Capitalized
First Federal Savings & Loan Assn.	87,015,616	91,499,970	55.34%	Well Capitalized
First Financial Northwest Bank	42,790,210	58,549,905	52.52%	Well Capitalized
First Interstate Bank	6,191,393	9,084,385	155.12%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	106,574,733	116,741,808	135.04%	Well Capitalized
Heritage Bank	96,008,416	114,257,872	122.49%	Well Capitalized
HomeStreet Bank	325,706,877	331,225,805	50.69%	Well Capitalized
Islanders Bank	1,325,032	3,322,211	142.43%	Well Capitalized
JPMorgan Chase Bank, N.A.	129,557,278	130,815,208	115.78%	Well Capitalized
KeyBank National Association	1,479,534,017	1,504,885,486	54.92%	Well Capitalized
Kitsap Bank	13,081,231	39,406,192	135.44%	Well Capitalized
Lamont Bank of St. John	2,031,535	2,314,422	88.36%	Well Capitalized
Liberty Bay Bank	758,107	1,008,107	175.96%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	28,820,821	29,928,618	89.21%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	510,979	0.00%	Well Capitalized
Pacific Premier Bank	412,615,905	423,459,814	88.46%	Well Capitalized
Peoples Bank	15,824,662	18,015,078	94.79%	Well Capitalized
Raymond Federal Bank	0	295,193	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Riverview Community Bank	5,224,482	7,213,298	79.42%	Well Capitalized
SaviBank	250,000	1,749,852	105.16%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	9,975,800	12,773,377	212.33%	Well Capitalized
Sound Community Bank	43,153,841	44,258,815	50.05%	Well Capitalized
State Bank Northwest	1,501,927	2,516,366	78.56%	Well Capitalized
Timberland Bank	80,647,086	87,388,271	105.80%	Well Capitalized
Twin City Bank	0	215,352	0.00%	Well Capitalized
Twin River Bank	3,000,232	3,885,439	99.97%	Well Capitalized
U.S. Bank National Association	1,249,865,799	1,307,574,260	144.02%	Well Capitalized
Umpqua Bank	474,672,927	498,231,292	54.56%	Well Capitalized
UniBank	1,336,548	1,586,548	117.83%	Well Capitalized
Union Bank, N.A.	4,465,947	5,255,584	111.96%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	432,141,104	440,046,018	56.71%	Well Capitalized
Washington Trust Bank	36,468,594	43,873,389	118.25%	Well Capitalized
Wells Fargo Bank, N.A.	353,018,914	375,304,070	66.33%	Well Capitalized
Wheatland Bank	2,268,861	3,087,591	80.68%	Well Capitalized
Yakima Federal Savings & Loan Assn.	22,298,479	24,209,165	56.06%	Well Capitalized
ZB, National Association	3,696,808	3,946,808	54.27%	Well Capitalized
Totals	\$ 7,966,426,843	\$ 8,330,713,515		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2020
Calcoe Federal Credit Union	0	198,526	0.00%	Well Capitalized
Columbia Credit Union	0	8,659	0.00%	Well Capitalized
Gesa Credit Union	24,291,343	25,764,069	61.75%	Well Capitalized
HAPO Community Credit Union	50,893	526,213	1,964.91%	Well Capitalized
Industrial Credit Union of Whatcom	0	138,413	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	51,190,351	53,073,138	52.74%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	15,770	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	9,658,545	12,790,756	103.54%	Well Capitalized
TwinStar Credit Union	0	93,873	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
Totals	\$ 85,191,132	\$ 92,609,417		

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] Includes additional securities pledged after the period ending date.