

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
April 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q1-2021
Ist Security Bank of Washington	13,509,172	16,298,918	63.31%	Well Capitalized
Baker-Boyer National Bank	11,642,338	14,032,256	139.77%	Well Capitalized
Bank of America, N.A.	1,101,979,847	1,123,874,129	60.03%	Well Capitalized
Bank of Eastern Oregon	3,807,429	6,111,454	105.06%	Well Capitalized
Bank of the Pacific	69,804,692	74,776,175	53.40%	Well Capitalized
Bank of the West	3,118,713	4,279,515	233.80%	Well Capitalized
Banner Bank	130,461,641	156,008,846	76.54%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	52,094,000	56,658,000	60.80%	Well Capitalized
Cathay Bank	24,750,000	25,000,000	153.58%	Well Capitalized
Coastal Community Bank	27,874,884	29,786,857	53.84%	Well Capitalized
Columbia State Bank	803,403,761	824,319,643	50.97%	Well Capitalized
Commencement Bank	12,347,813	18,629,680	65.52%	Well Capitalized
Community Bank	7,291,596	7,793,898	73.32%	Well Capitalized
Community First Bank	3,226,534	3,847,915	316.16%	Well Capitalized
East West Bank	79,435,026	80,685,026	144.77%	Well Capitalized
Farmers State Bank	1,515,636	1,767,284	121.61%	Well Capitalized
Farmington State Bank	0	275,444	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,520,089	12,306,874	54.02%	Well Capitalized
First Federal Savings & Loan Assn.	93,119,537	97,971,128	56.21%	Well Capitalized
First Financial Northwest Bank	38,561,638	54,089,023	61.13%	Well Capitalized
First Interstate Bank	7,223,267	10,176,836	115.86%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	111,701,953	121,531,824	119.58%	Well Capitalized
Heritage Bank	107,131,731	126,015,956	112.31%	Well Capitalized
HomeStreet Bank	330,849,252	336,701,369	51.03%	Well Capitalized
JPMorgan Chase Bank, N.A.	131,226,062	132,488,443	114.31%	Well Capitalized
KeyBank National Association	1,732,049,515	1,755,947,254	56.56%	Well Capitalized
Kitsap Bank	16,436,586	49,723,913	103.22%	Well Capitalized
Lamont Bank of St. John	2,087,304	2,373,401	69.80%	Well Capitalized
Liberty Bay Bank	745,179	995,179	159.49%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	25,739,131	26,843,892	96.22%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	754,555	N/A	Well Capitalized
Pacific Premier Bank	412,592,814	423,002,439	66.65%	Well Capitalized
Peoples Bank	19,533,697	21,637,784	76.79%	Well Capitalized
Raymond Federal Bank	0	297,585	N/A	Well Capitalized
RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Riverview Community Bank	19,302,632	21,900,242	51.31%	Well Capitalized
SaviBank	250,185	1,240,219	104.58%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	8,948,176	11,589,398	235.76%	Well Capitalized
Sound Community Bank	33,121,488	33,975,021	65.21%	Well Capitalized
State Bank Northwest	1,491,834	2,510,578	52.11%	Well Capitalized
Timberland Bank	84,329,452	90,313,101	114.18%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,115,496	4,065,740	64.00%	Well Capitalized
U.S. Bank National Association	1,737,951,784	1,793,677,189	109.32%	Well Capitalized
Umpqua Bank	546,856,751	570,369,254	54.22%	Well Capitalized
UniBank	1,324,352	1,574,352	117.46%	Well Capitalized
Union Bank, N.A.	4,542,937	5,333,672	110.06%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	457,086,638	465,272,791	51.70%	Well Capitalized
Washington Trust Bank	44,960,927	52,170,780	92.91%	Well Capitalized
Wells Fargo Bank, N.A.	485,846,952	509,576,555	52.47%	Well Capitalized
Wheatland Bank	3,952,407	5,170,652	71.08%	Well Capitalized
Yakima Federal Savings & Loan Assn.	22,332,750	24,235,030	55.97%	Well Capitalized
ZB, National Association	2,489,533	2,739,533	75.70%	Well Capitalized
Totals	\$ 8,846,435,131	\$ 9,214,931,953		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2021
Calcoe Federal Credit Union	0	170,562	N/A	Well Capitalized
Columbia Credit Union	0	9,539	N/A	Well Capitalized
Gesa Credit Union	22,041,377	23,215,264	45.37 ^[3]	Well Capitalized
HAPO Community Credit Union	51,264	522,293	1,950.69%	Well Capitalized
Industrial Credit Union of Whatcom	0	79,689	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	52,134,325	54,045,346	51.79%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	15,681	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,794,437	14,084,838	92.64%	Well Capitalized
TwinStar Credit Union	0	86,279	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	0	N/A	Well Capitalized
Totals	\$ 85,021,403	\$ 92,229,491		

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 includes additional securities pledged after the period ending date.

^[3] Financial institution undercollateralized at report date. Additional securities have been pledged to cure the non-compliance.