

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q2-2021
Ist Security Bank of Washington	10,358,817	13,133,339	81.83%	Well Capitalized
Baker-Boyer National Bank	9,325,975	11,951,931	169.93%	Well Capitalized
Bank of America, N.A.	1,224,351,813	1,245,551,395	58.17%	Well Capitalized
Bank of Eastern Oregon	6,133,316	8,546,440	65.22%	Well Capitalized
Bank of the Pacific	76,573,896	80,689,200	61.94%	Well Capitalized
Bank of the West	3,539,396	4,572,896	173.54%	Well Capitalized
Banner Bank	147,442,546	173,591,972	65.81%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	68,800,000	73,508,000	51.90%	Well Capitalized
Cathay Bank	59,782,881	60,032,881	163.94%	Well Capitalized
Coastal Community Bank	34,559,225	36,314,496	51.38%	Well Capitalized
Columbia State Bank	837,545,503	859,084,574	51.04%	Well Capitalized
Commencement Bank	12,486,895	20,491,511	60.73%	Well Capitalized
Community Bank	9,163,571	9,665,873	113.09%	Well Capitalized
Community First Bank	3,852,207	4,614,211	255.49%	Well Capitalized
East West Bank	75,283,434	76,533,434	152.76%	Well Capitalized
Farmers State Bank	1,326,801	1,577,799	139.02%	Well Capitalized
Farmington State Bank	0	301,098	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,091,735	11,862,376	91.26%	Well Capitalized
First Federal Savings & Loan Assn.	112,763,614	117,876,780	51.61%	Well Capitalized
First Financial Northwest Bank	38,475,679	54,445,518	57.99%	Well Capitalized
First Interstate Bank	9,790,634	12,978,534	79.56%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	114,670,171	125,368,058	108.40%	Well Capitalized
Heritage Bank	105,720,812	119,226,240	111.29%	Well Capitalized
HomeStreet Bank	329,593,128	335,539,621	53.68%	Well Capitalized
JPMorgan Chase Bank, N.A.	127,984,652	129,571,867	117.20%	Well Capitalized
KeyBank National Association	1,636,300,270	1,661,101,966	56.92%	Well Capitalized
Kitsap Bank	21,231,687	64,329,976	75.86%	Well Capitalized
Lamont Bank of St. John	2,270,946	2,551,222	57.06%	Well Capitalized
Liberty Bay Bank	728,447	978,447	142.91%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	20,870,210	21,972,196	109.95%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,153	2,257,655	217.45%	Well Capitalized
Pacific Premier Bank	405,806,664	412,795,230	67.77%	Well Capitalized
Peoples Bank	25,730,698	27,923,755	58.30%	Well Capitalized
Raymond Federal Bank	0	279,199	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	20,636,000	23,711,187	59.86%	Well Capitalized
SaviBank	250,374	1,013,306	111.43%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,348,034	13,906,309	186.00%	Well Capitalized
Sound Community Bank	15,443,829	16,049,029	113.96%	Well Capitalized
State Bank Northwest	1,896,906	2,925,551	131.30%	Well Capitalized
Timberland Bank	90,121,710	96,424,301	111.65%	Well Capitalized
Twin City Bank	0	215,406	N/A	Well Capitalized
Twin River Bank	3,081,403	4,885,498	97.37%	Well Capitalized
U.S. Bank National Association	1,286,290,305	1,343,953,528	139.94%	Well Capitalized
Umpqua Bank	434,287,389	457,366,069	54.34%	Well Capitalized
UniBank	1,307,546	1,557,546	121.01%	Well Capitalized
Union Bank, N.A.	364,184	904,604	1,372.93%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	509,326,454	517,549,034	52.06%	Well Capitalized
Washington Trust Bank	43,882,105	50,773,060	96.37%	Well Capitalized
Wells Fargo Bank, N.A.	421,136,784	445,475,295	72.61%	Well Capitalized
Wheatland Bank	1,865,171	2,776,820	151.15%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,974,006	25,872,115	52.14%	Well Capitalized
ZB, National Association	2,485,644	2,735,644	67.82%	Well Capitalized
Totals	\$ 8,411,503,620	\$ 8,789,313,992		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2021
Calcoe Federal Credit Union	0	191,675	N/A	Well Capitalized
Columbia Credit Union	0	10,486	N/A	Well Capitalized
Gesa Credit Union	26,985,516	28,165,428	92.64%	Well Capitalized
HAPO Community Credit Union	50,109	520,747	1,995.65%	Well Capitalized
Industrial Credit Union of Whatcom	0	49,881	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	57,279,863	59,190,173	50.63%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	28,737	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,396,746	14,760,891	87.74%	Well Capitalized
TwinStar Credit Union	0	91,901	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	\$ 95,712,234	\$ 103,009,919		

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 include additional securities pledged after the period ending date.