

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
September 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 | 10,110,900 | 13,141,610 | 83.05% | Well Capitalized |
| Baker-Boyer National Bank | 14,279,994 | 16,984,823 | 109.30% | Well Capitalized |
| Bank of America, N.A. | 1,302,688,311 | 1,323,203,683 | 59.43% | Well Capitalized |
| Bank of Eastern Oregon | 5,277,712 | 7,699,331 | 75.79% | Well Capitalized |
| Bank of the Pacific | 75,965,080 | 80,163,828 | 61.35% | Well Capitalized |
| Bank of the West | 2,900,684 | 3,931,184 | 202.17% | Well Capitalized |
| Banner Bank | 159,051,165 | 184,683,622 | 60.09% | Well Capitalized |
| Beneficial State Bank | 0 | 0 | N/A | Well Capitalized |
| Cashmere Valley Bank | 61,282,000 | 66,781,000 | 57.50% | Well Capitalized |
| Cathay Bank | 59,802,618 | 60,052,618 | 163.89% | Well Capitalized |
| Coastal Community Bank | 35,129,243 | 36,886,903 | 50.54% | Well Capitalized |
| Columbia State Bank | 845,679,223 | 867,092,385 | 51.01% | Well Capitalized |
| Commencement Bank | 12,524,287 | 19,638,290 | 59.33% | Well Capitalized |
| Community Bank | 7,653,508 | 8,155,774 | 133.49% | Well Capitalized |
| Community First Bank | 4,409,871 | 5,154,197 | 221.46% | Well Capitalized |
| East West Bank | 75,285,237 | 76,535,237 | 79.70% | Well Capitalized |
| Farmers State Bank | 1,373,021 | 1,623,261 | 134.34% | Well Capitalized |
| Farmington State Bank | 0 | 311,278 | N/A | Well Capitalized |
| First Citizens Bank & Trust Company | 5,004,371 | 5,775,194 | 98.75% | Well Capitalized |
| First Federal Savings & Loan Assn. | 112,792,475 | 117,714,283 | 53.67% | Well Capitalized |
| First Financial Northwest Bank | 38,603,250 | 55,370,789 | 55.70% | Well Capitalized |
| First Interstate Bank | 8,667,600 | 11,747,300 | 88.92% | Well Capitalized |
| First Sound Bank | 0 | 0 | N/A | Well Capitalized |
| Glacier Bank | 114,882,851 | 125,404,828 | 105.01% | Well Capitalized |
| Heritage Bank | 99,882,355 | 112,818,456 | 125.09% | Well Capitalized |
| HomeStreet Bank | 355,993,674 | 362,046,471 | 58.32% | Well Capitalized |
| JPMorgan Chase Bank, N.A. | 135,359,575 | 136,906,075 | 110.82% | Well Capitalized |
| KeyBank National Association | 1,679,174,834 | 1,704,949,972 | 58.65% | Well Capitalized |
| Kitsap Bank | 19,847,063 | 59,328,711 | 78.86% | Well Capitalized |
| Lamont Bank of St. John | 2,303,041 | 2,628,625 | 98.02% | Well Capitalized |
| Liberty Bay Bank | 724,266 | 974,266 | 138.61% | Well Capitalized |
| Luther Burbank Savings | 0 | 0 | N/A | Well Capitalized |
| Northwest Bank | 20,758,370 | 21,872,381 | 105.88% | Well Capitalized |
| Olympia Federal Savings & Loan Assn. | 250,236 | 1,845,401 | 216.29% | Well Capitalized |
| Pacific Premier Bank | 390,044,057 | 397,048,743 | 70.50% | Well Capitalized |
| Peoples Bank | 21,051,347 | 23,262,530 | 71.25% | Well Capitalized |
| Raymond Federal Bank | 0 | 313,525 | N/A | Well Capitalized |
| RiverBank | 0 | 0 | N/A | Well Capitalized |
| Riverview Community Bank | 21,758,516 | 24,800,551 | 53.64% | Well Capitalized |
| SaviBank | 250,000 | 1,937,184 | 110.88% | Well Capitalized |
| Seattle Bank | 0 | 0 | N/A | Well Capitalized |
| Security State Bank | 12,153,337 | 14,876,198 | 173.42% | Well Capitalized |
| Sound Community Bank | 10,480,380 | 11,085,588 | 167.93% | Well Capitalized |
| State Bank Northwest | 1,788,707 | 2,805,244 | 136.27% | Well Capitalized |
| Timberland Bank | 94,294,095 | 100,527,193 | 104.23% | Well Capitalized |
| Twin City Bank | 0 | 215,351 | N/A | Well Capitalized |
| Twin River Bank | 2,715,033 | 4,354,794 | 110.21% | Well Capitalized |
| U.S. Bank National Association | 1,358,210,948 | 1,414,901,110 | 132.53% | Well Capitalized |
| Umpqua Bank | 430,347,663 | 452,979,808 | 53.91% | Well Capitalized |
| UniBank | 1,303,578 | 1,553,578 | 120.10% | Well Capitalized |
| Union Bank, N.A. | 459,916 | 1,000,976 | 1,087.16% | Well Capitalized |
| United Business Bank | 0 | 0 | N/A | Well Capitalized |
| Washington Business Bank | 0 | 0 | N/A | Well Capitalized |
| Washington Federal, N.A. | 514,264,067 | 522,211,126 | 51.52% | Well Capitalized |
| Washington Trust Bank | 73,407,984 | 80,165,015 | 56.71% | Well Capitalized |
| Wells Fargo Bank, N.A. | 1,470,356,688 | 1,493,633,739 | 51.22% | Well Capitalized |
| Wheatland Bank | 2,216,249 | 3,147,281 | 126.43% | Well Capitalized |
| Yakima Federal Savings & Loan Assn. | 24,988,638 | 26,882,681 | 50.02% | Well Capitalized |
| ZB, National Association | 3,216,623 | 3,466,623 | 51.17% | Well Capitalized |
| Totals | \$ 9,700,964,641 | \$ 10,072,590,614 | | |

| 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 | 94,792 | N/A | Well Capitalized |
| Columbia Credit Union | 0 | 6,557 | N/A | Well Capitalized |
| Gesa Credit Union | 27,024,234 | 28,203,923 | 92.51% | Well Capitalized |
| HAPO Community Credit Union | 50,411 | 521,172 | 1,983.69% | Well Capitalized |
| Industrial Credit Union of Whatcom | 0 | 126,987 | N/A | Well Capitalized |
| North Coast Credit Union | 0 | 0 | N/A | Well Capitalized |
| Numerica Credit Union | 51,873,432 | 53,849,245 | 55.91% | Well Capitalized |
| Our Community Credit Union | 0 | 0 | N/A | Well Capitalized |
| Puget Sound Cooperative Credit Union | 0 | 28,902 | N/A | Well Capitalized |
| Seattle Metropolitan Credit Union | 0 | 0 | N/A | Well Capitalized |
| Spokane Teachers Credit Union | 10,954,620 | 14,303,576 | 91.29% | Well Capitalized |
| TwinStar Credit Union | 0 | 102,915 | 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 | \$ 89,902,697 | \$ 97,238,069 | | |

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.