

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q3-2021
Ist Security Bank of Washington	11,112,597	13,920,221	72.97%	Well Capitalized
Baker-Boyer National Bank	12,015,034	14,477,829	106.03%	Well Capitalized
Bank of America, N.A.	1,297,382,418	1,317,482,441	59.93%	Well Capitalized
Bank of Eastern Oregon	5,204,470	7,602,036	76.86%	Well Capitalized
Bank of the Pacific	73,064,436	77,284,645	62.73%	Well Capitalized
Bank of the West	1,111,673	2,133,581	519.32%	Well Capitalized
Banner Bank	154,081,146	179,646,073	65.52%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	66,282,000	71,969,000	53.12%	Well Capitalized
Cathay Bank	159,004,273	160,254,273	61.64%	Well Capitalized
Coastal Community Bank	36,544,412	38,668,393	58.16%	Well Capitalized
Columbia State Bank	869,332,607	891,061,459	54.07%	Well Capitalized
Commencement Bank	12,493,789	21,227,301	72.89%	Well Capitalized
Community Bank	10,967,740	11,470,378	113.10%	Well Capitalized
Community First Bank	3,273,454	4,022,175	277.73%	Well Capitalized
East West Bank	75,288,385	76,538,385	79.69%	Well Capitalized
Farmers State Bank	2,015,569	2,265,569	90.30%	Well Capitalized
Farmington State Bank	0	327,316	N/A	Well Capitalized
First Citizens Bank & Trust Company	10,004,261	10,773,850	53.71%	Well Capitalized
First Federal Savings & Loan Assn.	129,445,843	134,097,329	52.48%	Well Capitalized
First Financial Northwest Bank	42,754,545	60,579,482	54.00%	Well Capitalized
First Interstate Bank	9,945,933	13,042,884	171.23%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	118,070,848	128,506,891	117.37%	Well Capitalized
Heritage Bank	122,690,419	135,438,765	100.34%	Well Capitalized
HomeStreet Bank	336,462,785	342,279,350	60.76%	Well Capitalized
JPMorgan Chase Bank, N.A.	164,001,562	165,637,843	106.71%	Well Capitalized
KeyBank National Association	1,534,724,531	1,556,302,683	53.16%	Well Capitalized
Kitsap Bank	20,049,228	59,171,471	74.44%	Well Capitalized
Lamont Bank of St. John	2,230,490	2,596,022	90.05%	Well Capitalized
Liberty Bay Bank	710,864	960,864	129.10%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	20,279,407	21,382,217	98.36%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,488	1,502,384	214.02%	Well Capitalized
Pacific Premier Bank	388,679,416	395,209,688	70.75%	Well Capitalized
Peoples Bank	22,237,096	24,617,960	67.45%	Well Capitalized
Raymond Federal Bank	0	290,195	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	17,524,173	20,085,113	54.90%	Well Capitalized
SaviBank	250,250	3,682,694	109.01%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,327,212	14,870,561	171.19%	Well Capitalized
Sound Community Bank	21,314,278	22,168,052	53.95%	Well Capitalized
State Bank Northwest	1,793,200	2,811,484	129.08%	Well Capitalized
Timberland Bank	51,302,944	57,570,900	175.09%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	2,660,828	4,496,551	111.43%	Well Capitalized
U.S. Bank National Association	1,318,582,471	1,370,810,575	136.51%	Well Capitalized
Umpqua Bank	427,563,016	449,894,761	54.03%	Well Capitalized
UniBank	1,270,560	1,520,560	122.72%	Well Capitalized
Union Bank, N.A.	509,044	1,053,438	982.23%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	508,988,611	517,108,969	54.31%	Well Capitalized
Washington Trust Bank	50,826,581	57,590,149	81.17%	Well Capitalized
Wells Fargo Bank, N.A.	471,419,148	495,055,017	90.02%	Well Capitalized
Wheatland Bank	2,044,578	3,047,333	136.19%	Well Capitalized
Yakima Federal Savings & Loan Assn.	25,013,495	26,937,985	59.97%	Well Capitalized
ZB, National Association	2,476,765	2,726,765	59.79%	Well Capitalized
Totals	\$ 8,627,578,873	\$ 8,994,387,211		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2021
Calcoe Federal Credit Union	0	141,797	N/A	Well Capitalized
Columbia Credit Union	0	9,020	N/A	Well Capitalized
Gesa Credit Union	28,894,087	30,360,872	86.52%	Well Capitalized
HAPO Community Credit Union	50,714	521,638	1,971.84%	Well Capitalized
Industrial Credit Union of Whatcom	0	130,369	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	52,140,559	53,687,775	55.62%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	21,068	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,606,340	14,955,437	86.16%	Well Capitalized
TwinStar Credit Union	0	98,852	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	\$ 92,691,700	\$ 99,926,828		

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.