

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
January 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q4-2021
Ist Security Bank of Washington	11,245,069	14,277,006	70.36%	Well Capitalized
Baker-Boyer National Bank	12,050,319	14,685,489	104.47%	Well Capitalized
Bank of America, N.A.	1,261,733,855	1,281,879,282	62.41%	Well Capitalized
Bank of Eastern Oregon	3,872,378	6,218,853	103.30%	Well Capitalized
Bank of the Pacific	76,960,914	82,362,451	57.90%	Well Capitalized
Bank of the West	2,958,345	4,062,398	187.28%	Well Capitalized
Banner Bank	154,168,319	180,028,475	63.30%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	70,305,000	76,206,000	58.41%	Well Capitalized
Cathay Bank	159,045,122	160,295,122	61.62%	Well Capitalized
Coastal Community Bank	36,647,113	38,735,370	53.90%	Well Capitalized
Columbia State Bank	860,180,269	882,249,510	53.47%	Well Capitalized
Commencement Bank	12,619,615	21,938,698	70.05%	Well Capitalized
Community Bank	10,252,939	10,755,577	118.40%	Well Capitalized
Community First Bank	3,457,934	4,265,141	259.86%	Well Capitalized
East West Bank	75,286,654	76,536,654	79.70%	Well Capitalized
Farmers State Bank	1,866,568	2,116,568	96.89%	Well Capitalized
Farmington State Bank	0	316,333	N/A	Well Capitalized
First Citizens Bank & Trust Company	9,529,317	10,298,886	54.98%	Well Capitalized
First Federal Savings & Loan Assn.	118,808,770	123,453,777	55.23%	Well Capitalized
First Financial Northwest Bank	41,773,168	59,491,934	57.62%	Well Capitalized
First Interstate Bank	9,239,809	12,330,655	176.19%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	117,733,973	128,836,519	114.45%	Well Capitalized
Heritage Bank	118,456,542	131,375,035	108.74%	Well Capitalized
HomeStreet Bank	335,809,601	341,791,504	59.14%	Well Capitalized
JPMorgan Chase Bank, N.A.	140,665,500	142,477,277	127.96%	Well Capitalized
KeyBank National Association	1,675,766,730	1,701,502,638	58.16%	Well Capitalized
Kitsap Bank	20,644,833	58,931,261	70.29%	Well Capitalized
Lamont Bank of St. John	2,256,957	2,584,122	86.73%	Well Capitalized
Liberty Bay Bank	707,067	957,067	124.08%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	18,501,102	19,596,266	102.50%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,573	1,849,281	211.52%	Well Capitalized
Pacific Premier Bank	391,607,615	398,102,845	70.22%	Well Capitalized
Peoples Bank	22,170,893	24,278,966	67.66%	Well Capitalized
Raymond Federal Bank	0	266,014	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	17,701,893	20,560,970	51.88%	Well Capitalized
SaviBank	250,250	4,378,090	107.50%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	10,616,130	13,271,562	188.58%	Well Capitalized
Sound Community Bank	21,314,278	22,169,520	58.65%	Well Capitalized
State Bank Northwest	1,793,200	2,811,484	125.95%	Well Capitalized
Timberland Bank	104,166,640	110,187,349	83.29%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,025,478	4,865,589	96.96%	Well Capitalized
U.S. Bank National Association	1,551,946,797	1,609,343,455	115.98%	Well Capitalized
Umpqua Bank	403,466,102	426,704,697	53.54%	Well Capitalized
UniBank	1,266,047	1,516,047	119.91%	Well Capitalized
Union Bank, N.A.	467,308	1,011,306	1,069.96%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	492,350,100	500,347,157	53.77%	Well Capitalized
Washington Trust Bank	48,178,738	54,947,083	83.70%	Well Capitalized
Wells Fargo Bank, N.A.	427,713,648	451,670,805	89.47%	Well Capitalized
Wheatland Bank	2,323,226	3,526,251	117.78%	Well Capitalized
Yakima Federal Savings & Loan Assn.	25,001,650	26,929,122	60.00%	Well Capitalized
ZB, National Association	2,466,421	2,716,421	57.11%	Well Capitalized
Totals	\$ 8,890,620,769	\$ 9,272,225,233		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2021
Calcoe Federal Credit Union	0	213,708	N/A	Well Capitalized
Columbia Credit Union	0	11,779	N/A	Well Capitalized
Gesa Credit Union	28,956,557	30,666,129	103.60%	Well Capitalized
HAPO Community Credit Union	50,714	521,658	1,971.84%	Well Capitalized
Industrial Credit Union of Whatcom County	0	67,185	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,776,353	46,119,972	60.30%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,476	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,261,531	14,682,403	88.80%	Well Capitalized
TwinStar Credit Union	0	103,270	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	\$ 85,045,155	\$ 92,405,580		

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.