

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 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	11,512,298	14,676,949	62.82%	Well Capitalized
Baker-Boyer National Bank	10,917,889	13,554,551	112.97%	Well Capitalized
Bank of America, N.A.	746,660,939	766,643,459	73.97%	Well Capitalized
Bank of Eastern Oregon	4,343,099	6,440,799	92.10%	Well Capitalized
Bank of the Pacific	79,412,898	84,802,646	53.11%	Well Capitalized
Bank of the West	2,869,485	3,977,678	178.07%	Well Capitalized
Banner Bank	157,249,148	182,863,866	58.53%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	65,751,000	71,693,000	59.29%	Well Capitalized
Cathay Bank	159,132,479	160,382,479	61.59%	Well Capitalized
Coastal Community Bank	37,436,271	39,353,312	52.75%	Well Capitalized
Columbia State Bank	854,543,381	877,114,730	53.43%	Well Capitalized
Commencement Bank	7,428,786	17,282,101	109.86%	Well Capitalized
Community Bank	9,901,479	10,404,020	117.63%	Well Capitalized
Community First Bank	3,463,941	4,237,061	230.63%	Well Capitalized
East West Bank	20,788,347	22,038,347	288.62%	Well Capitalized
Farmers State Bank	1,858,923	2,110,148	95.46%	Well Capitalized
Farmington State Bank	0	324,384	N/A	Well Capitalized
First Citizens Bank & Trust Company	5,441,276	6,208,740	91.95%	Well Capitalized
First Fed Bank	102,574,050	106,732,910	59.78%	Well Capitalized
First Financial Northwest Bank	41,420,010	58,469,037	54.74%	Well Capitalized
First Interstate Bank	8,873,469	11,990,860	170.76%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	115,451,759	126,136,067	109.77%	Well Capitalized
Heritage Bank	119,211,645	132,721,133	108.92%	Well Capitalized
HomeStreet Bank	329,182,537	335,323,192	57.12%	Well Capitalized
JPMorgan Chase Bank, N.A.	144,180,918	145,962,891	124.84%	Well Capitalized
KeyBank National Association	1,184,762,071	1,209,188,897	52.44%	Well Capitalized
Kitsap Bank	19,166,950	59,931,047	71.04%	Well Capitalized
Lamont Bank of St. John	2,295,680	2,635,117	80.28%	Well Capitalized
Liberty Bay Bank	698,385	948,385	115.01%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	17,769,996	18,858,560	101.88%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,735	1,826,694	205.16%	Well Capitalized
Pacific Premier Bank	390,547,020	400,449,605	70.41%	Well Capitalized
Peoples Bank	20,079,488	22,316,563	74.70%	Well Capitalized
Raymond Federal Bank	0	342,488	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	19,647,403	22,545,805	57.81%	Well Capitalized
SaviBank	250,496	6,363,789	103.43%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,501,139	15,062,507	165.83%	Well Capitalized
Sound Community Bank	18,758,408	19,613,402	69.30%	Well Capitalized
State Bank Northwest	1,484,767	2,252,055	145.73%	Well Capitalized
Timberland Bank	110,146,924	116,460,942	73.60%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,474,405	5,110,415	81.70%	Well Capitalized
U.S. Bank National Association	1,362,795,682	1,419,285,961	132.08%	Well Capitalized
Umpqua Bank	397,878,326	420,911,359	53.03%	Well Capitalized
UniBank	1,257,130	1,507,130	117.06%	Well Capitalized
Union Bank, N.A.	541,103	1,083,704	924.04%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	575,071,125	583,058,738	51.42%	Well Capitalized
Washington Trust Bank	43,291,110	50,336,347	88.39%	Well Capitalized
Wells Fargo Bank, N.A.	386,953,104	410,294,322	55.27%	Well Capitalized
Wheatland Bank	2,862,185	4,171,562	92.76%	Well Capitalized
Yakima Federal Savings & Loan Assn.	25,026,971	26,942,002	59.94%	Well Capitalized
ZB, National Association	2,711,695	2,961,695	69.58%	Well Capitalized
Totals	\$ 7,639,828,325	\$ 8,026,118,802		

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	115,128	N/A	Well Capitalized
Columbia Credit Union	0	8,164	N/A	Well Capitalized
Gesa Credit Union	29,540,002	31,239,588	101.56%	Well Capitalized
HAPO Community Credit Union	330,461	830,461	302.61%	Well Capitalized
Industrial Credit Union of Whatcom County	0	81,053	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,404,421	45,972,292	51.80%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,827	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,360,296	14,992,343	88.03%	Well Capitalized
TwinStar Credit Union	0	106,257	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	\$ 85,635,180	\$ 93,365,113		

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.