

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
April 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q1-2022
Ist Security Bank of Washington	12,566,234	15,612,058	52.91%	Well Capitalized
Baker-Boyer National Bank	14,064,132	16,736,163	86.98%	Well Capitalized
Bank of America, N.A.	756,946,883	777,484,734	68.68%	Well Capitalized
Bank of Eastern Oregon	4,727,119	6,811,026	84.62%	Well Capitalized
Bank of the Pacific	78,209,070	83,634,651	57.76%	Well Capitalized
Bank of the West	3,521,634	4,547,135	137.07%	Well Capitalized
Banner Bank	164,306,575	190,783,601	53.79%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	64,388,000	70,367,000	58.26%	Well Capitalized
Cathay Bank	159,188,355	160,438,355	61.57%	Well Capitalized
Coastal Community Bank	36,854,816	38,674,161	53.10%	Well Capitalized
Columbia State Bank	847,612,803	870,330,713	52.09%	Well Capitalized
Commencement Bank	7,420,170	16,470,920	105.66%	Well Capitalized
Community Bank	9,640,018	10,142,559	117.05%	Well Capitalized
Community First Bank	3,897,849	4,738,978	197.55%	Well Capitalized
East West Bank	20,786,675	22,036,675	288.65%	Well Capitalized
Farmers State Bank	1,927,098	2,177,098	91.50%	Well Capitalized
Farmington State Bank	0	316,933	N/A	Well Capitalized
First Citizens Bank & Trust Company	7,778,468	8,547,573	60.23%	Well Capitalized
First Fed Bank	104,344,799	108,767,199	54.88%	Well Capitalized
First Financial Northwest Bank	41,412,656	56,753,000	52.78%	Well Capitalized
First Interstate Bank	9,709,255	12,812,837	148.33%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	121,083,540	131,428,022	104.78%	Well Capitalized
Heritage Bank	122,051,309	135,774,605	103.36%	Well Capitalized
HomeStreet Bank	333,066,833	339,426,305	54.08%	Well Capitalized
JPMorgan Chase Bank, N.A.	147,292,913	148,822,723	122.21%	Well Capitalized
KeyBank National Association	1,328,445,681	1,353,791,455	58.10%	Well Capitalized
Kitsap Bank	21,853,485	62,252,817	60.04%	Well Capitalized
Lamont Bank of St. John	2,327,625	2,659,082	76.14%	Well Capitalized
Liberty Bay Bank	693,710	943,710	111.53%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	16,468,481	17,674,845	105.74%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,817	1,270,094	203.23%	Well Capitalized
Pacific Premier Bank	443,582,582	450,255,440	62.00%	Well Capitalized
Peoples Bank	23,523,213	25,629,958	63.77%	Well Capitalized
Raymond Federal Bank	0	293,088	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	20,546,930	23,396,413	52.47%	Well Capitalized
SaviBank	250,496	5,152,325	101.72%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,450,081	15,193,295	165.46%	Well Capitalized
Sound Community Bank	18,770,208	19,625,063	69.26%	Well Capitalized
State Bank Northwest	1,520,680	2,289,558	138.74%	Well Capitalized
Timberland Bank	107,034,435	112,969,374	101.19%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	2,217,764	3,743,883	126.22%	Well Capitalized
U.S. Bank National Association	1,696,202,861	1,751,715,940	106.12%	Well Capitalized
Umpqua Bank	444,302,318	467,010,075	52.44%	Well Capitalized
UniBank	1,252,060	1,502,060	115.07%	Well Capitalized
Union Bank, N.A.	553,246	1,095,930	903.76%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	596,493,311	604,556,170	51.42%	Well Capitalized
Washington Trust Bank	45,404,550	52,407,386	81.93%	Well Capitalized
Wells Fargo Bank, N.A.	429,377,970	452,385,118	61.18%	Well Capitalized
Wheatland Bank	2,733,586	3,943,157	95.14%	Well Capitalized
Yakima Federal Savings & Loan Assn.	25,030,372	26,948,754	59.93%	Well Capitalized
ZB, National Association	2,476,707	2,726,707	72.40%	Well Capitalized
Totals	\$ 8,316,560,373	\$ 8,695,282,072		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2022
CALCOE Federal Credit Union	0	106,022	N/A	Well Capitalized
Columbia Credit Union	0	12,119	N/A	Well Capitalized
Gesa Credit Union	29,562,672	31,251,683	101.48%	Well Capitalized
HAPO Community Credit Union	330,461	830,461	302.61%	Well Capitalized
Industrial Credit Union of Whatcom County	0	78,546	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,474,988	45,971,089	51.71%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,567	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,614,896	15,181,419	86.10%	Well Capitalized
TwinStar Credit Union	0	103,147	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	\$ 85,983,017	\$ 93,554,053		

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.