

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
September 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2022
1st Security Bank of Washington	14,241,099	17,593,742	97.15%	Well Capitalized
Baker-Boyer National Bank	10,169,598	12,876,614	106.24%	Well Capitalized
Bank of America, N.A.	698,852,244	719,400,893	81.42%	Well Capitalized
Bank of Eastern Oregon	5,177,452	7,869,876	77.26%	Well Capitalized
Bank of Idaho	19,396,707	21,295,340	92.39%	Well Capitalized
Bank of the Pacific	83,721,474	89,292,083	61.19%	Well Capitalized
Bank of the West	3,404,461	4,679,973	148.07%	Well Capitalized
Banner Bank	165,529,069	192,304,484	58.26%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	64,169,000	68,557,000	56.83%	Well Capitalized
Cathay Bank	155,328,008	156,328,008	63.09%	Well Capitalized
Coastal Community Bank	29,107,755	30,810,770	74.19%	Well Capitalized
Columbia State Bank	787,361,979	808,559,520	52.70%	Well Capitalized
Commencement Bank	7,514,333	15,523,946	93.50%	Well Capitalized
Community Bank	11,522,482	12,025,023	136.78%	Well Capitalized
Community First Bank	4,548,965	5,296,314	152.63%	Well Capitalized
East West Bank	7,464,606	8,214,606	267.93%	Well Capitalized
Farmers State Bank	1,608,466	1,859,402	150.79%	Well Capitalized
Farmington State Bank	0	375,432	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,855,003	12,617,685	61.73%	Well Capitalized
First Fed Bank	95,451,309	99,285,911	58.00%	Well Capitalized
First Financial Northwest Bank	38,097,916	60,083,372	56.00%	Well Capitalized
First Interstate Bank	12,183,734	15,394,703	132.65%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	112,537,976	122,914,465	107.18%	Well Capitalized
Heritage Bank	110,085,373	123,616,211	121.89%	Well Capitalized
HomeStreet Bank	373,318,516	376,827,289	50.84%	Well Capitalized
JPMorgan Chase Bank, N.A.	148,014,204	150,031,263	121.61%	Well Capitalized
KeyBank National Association	1,505,785,506	1,530,513,623	51.87%	Well Capitalized
Kitsap Bank	31,313,926	64,659,454	90.76%	Well Capitalized
Lamont Bank of St. John	2,510,257	2,854,726	65.20%	Well Capitalized
Liberty Bay Bank	670,205	920,205	100.10%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	0	0	N/A	Well Capitalized
Northwest Bank	10,383,094	11,633,094	149.27%	Well Capitalized
Olympia Federal Savings & Loan Assn.	251,552	3,625,704	197.95%	Well Capitalized
Pacific Premier Bank	298,793,097	304,953,408	100.40%	Well Capitalized
Peoples Bank	26,718,703	29,213,872	74.85%	Well Capitalized
Raymond Federal Bank	0	42,302	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	21,252,977	23,779,142	55.09%	Well Capitalized
SaviBank	0	9,580,899	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,113,672	13,834,203	181.97%	Well Capitalized
Sound Community Bank	7,582,067	8,308,991	171.46%	Well Capitalized
State Bank Northwest	1,525,014	2,044,379	126.73%	Well Capitalized
Timberland Bank	105,922,809	112,622,737	114.24%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	2,757,583	4,342,198	97.28%	Well Capitalized
U.S. Bank National Association	1,346,492,483	1,403,844,927	133.68%	Well Capitalized
Umpqua Bank	792,418,123	813,871,218	53.27%	Well Capitalized
UniBank	11,186,260	11,436,260	57.39%	Well Capitalized
Union Bank, N.A.	562,549	1,143,044	888.81%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	389,255,249	397,121,143	67.54%	Well Capitalized
Washington Trust Bank	90,756,971	97,731,576	59.95%	Well Capitalized
Wells Fargo Bank, N.A.	315,395,150	338,011,340	60.29%	Well Capitalized
Wheatland Bank	2,951,666	4,102,026	84.22%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,612,831	26,533,959	60.94%	Well Capitalized
ZB, National Association	2,434,169	2,684,169	62.07%	Well Capitalized
Totals	\$ 7,973,307,642	\$ 8,353,257,875		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2022
CALCOE Federal Credit Union	0	226,932	N/A	Well Capitalized
Columbia Credit Union	0	10,878	N/A	Well Capitalized
Gesa Credit Union	29,712,006	31,435,322	100.97%	Well Capitalized
HAPO Community Credit Union	330,816	830,816	302.28%	Well Capitalized
Industrial Credit Union of Whatcom	0	41,157	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	45,077,259	47,105,684	51.02%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	21,007	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,568,514	14,051,674	94.62%	Well Capitalized
TwinStar Credit Union	0	115,987	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	206,578	N/A	Well Capitalized
Totals	\$ 85,688,595	\$ 94,046,035		

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.