

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
November 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q3-2022
1st Security Bank of Washington	16,032,174	19,554,982	84.11%	Well Capitalized
Baker-Boyer National Bank	16,177,853	18,651,899	67.09%	Well Capitalized
Bank of America, N.A.	1,248,574,472	1,268,849,661	55.53%	Well Capitalized
Bank of Eastern Oregon	5,623,219	8,392,084	71.13%	Well Capitalized
Bank of Idaho	22,340,000	23,901,405	80.04%	Well Capitalized
Bank of the Pacific	87,837,503	93,965,948	58.92%	Well Capitalized
Bank of the West	3,712,554	4,988,057	126.03%	Well Capitalized
Banner Bank	164,920,663	190,195,351	74.72%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	65,899,000	70,585,000	55.07%	Well Capitalized
Cathay Bank	156,037,536	157,037,536	62.81%	Well Capitalized
Coastal Community Bank	29,842,984	31,634,228	72.30%	Well Capitalized
Columbia State Bank	766,744,235	788,250,092	56.70%	Well Capitalized
Commencement Bank	7,576,237	18,399,406	93.99%	Well Capitalized
Community Bank	10,769,878	11,272,419	158.87%	Well Capitalized
Community First Bank	4,021,989	4,739,320	169.56%	Well Capitalized
East West Bank	7,464,606	8,214,606	267.93%	Well Capitalized
Farmers State Bank	1,784,217	2,034,217	134.68%	Well Capitalized
Farmington State Bank	0	380,944	N/A	Well Capitalized
First Citizens Bank & Trust Company	13,322,912	14,091,183	56.92%	Well Capitalized
First Fed Bank	83,047,649	86,877,197	69.49%	Well Capitalized
First Financial Northwest Bank	34,998,315	60,821,448	60.32%	Well Capitalized
First Interstate Bank	12,064,274	15,218,958	126.33%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	95,204,266	105,944,287	125.36%	Well Capitalized
Heritage Bank	108,938,500	122,651,356	122.24%	Well Capitalized
HomeStreet Bank	370,715,741	374,026,612	51.89%	Well Capitalized
JPMorgan Chase Bank, N.A.	223,087,912	224,760,979	80.69%	Well Capitalized
KeyBank National Association	1,909,313,597	1,934,077,879	58.47%	Well Capitalized
Kitsap Bank	28,292,439	34,472,205	92.92%	Well Capitalized
Lamont Bank of St. John	2,443,255	2,971,876	59.59%	Well Capitalized
Liberty Bay Bank	5,658,745	5,908,745	58.58%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	0	0	N/A	Well Capitalized
Northwest Bank	7,923,251	9,173,251	183.73%	Well Capitalized
Olympia Federal Savings & Loan Assn.	754,590	4,663,808	66.45%	Well Capitalized
Pacific Premier Bank	279,706,460	285,623,833	107.26%	Well Capitalized
Peoples Bank	29,134,442	31,466,115	68.65%	Well Capitalized
Raymond Federal Bank	0	74,586	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	15,524,140	18,570,038	74.96%	Well Capitalized
SaviBank	0	9,468,042	N/A	Adequately Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	17,446,528	20,408,312	115.95%	Well Capitalized
Sound Community Bank	7,613,170	8,338,531	170.76%	Well Capitalized
State Bank Northwest	931,358	1,452,311	204.88%	Well Capitalized
Timberland Bank	100,945,347	107,327,282	152.35%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,621,153	5,500,215	73.72%	Well Capitalized
U.S. Bank National Association	1,496,514,145	1,555,025,339	133.64%	Well Capitalized
Umpqua Bank	839,005,894	859,947,606	55.30%	Well Capitalized
UniBank	51,336,135	51,586,135	57.51%	Well Capitalized
Union Bank, N.A.	503,129	1,082,796	993.78%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	599,524,359	607,405,971	53.34%	Well Capitalized
Washington Trust Bank	80,280,188	87,280,608	68.24%	Well Capitalized
Wells Fargo Bank, N.A.	384,398,963	406,555,763	50.03%	Well Capitalized
Wheatland Bank	2,400,811	3,670,236	105.28%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,621,342	26,575,741	60.92%	Well Capitalized
ZB, National Association	2,130,198	2,380,198	67.03%	Well Capitalized
Totals	\$ 9,446,762,328	\$ 9,806,662,098		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q3-2022
CALCOE Federal Credit Union	0	220,294	N/A	Well Capitalized
Columbia Credit Union	0	10,210	N/A	Well Capitalized
Gesa Credit Union	35,090,853	36,829,364	85.49%	Well Capitalized
HAPO Community Credit Union	330,964	830,964	302.15%	Well Capitalized
Industrial Credit Union of Whatcom	0	61,962	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	84,333,729	85,751,945	50.28%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,603	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,799,669	14,155,306	92.60%	Well Capitalized
TwinStar Credit Union	0	126,852	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	200,845	N/A	Well Capitalized
Totals	\$ 130,555,215	\$ 138,207,345		

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.