

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 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	12,507,050	15,630,733	107.83%	Well Capitalized
Baker-Boyer National Bank	11,485,085	13,765,413	80.77%	Well Capitalized
Bank of America, N.A.	1,143,794,485	1,164,081,975	67.48%	Well Capitalized
Bank of Eastern Oregon	5,911,675	8,624,284	67.66%	Well Capitalized
Bank of Idaho	22,116,927	23,729,489	80.59%	Well Capitalized
Bank of the Pacific	86,319,688	92,204,472	59.66%	Well Capitalized
Bank of the West	3,217,115	4,515,453	143.40%	Well Capitalized
Banner Bank	161,711,045	186,784,498	75.65%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	54,526,000	59,067,000	66.64%	Well Capitalized
Cathay Bank	140,456,470	141,456,470	69.77%	Well Capitalized
Coastal Community Bank	28,334,835	30,109,044	76.28%	Well Capitalized
Columbia State Bank	718,365,752	739,853,035	59.95%	Well Capitalized
Commencement Bank	7,551,435	17,319,194	93.16%	Well Capitalized
Community Bank	10,570,488	11,073,029	161.21%	Well Capitalized
Community First Bank	4,124,551	4,916,561	162.38%	Well Capitalized
East West Bank	6,716,808	7,216,808	297.76%	Well Capitalized
Farmers State Bank	1,866,803	2,116,803	129.25%	Well Capitalized
Farmington State Bank	0	382,667	N/A	Well Capitalized
First Citizens Bank & Trust Company	12,633,975	13,402,151	59.11%	Well Capitalized
First Fed Bank	89,372,207	93,333,012	63.85%	Well Capitalized
First Financial Northwest Bank	35,518,544	60,954,665	59.24%	Well Capitalized
First Interstate Bank	10,911,889	14,003,864	136.93%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	91,732,306	102,483,942	128.79%	Well Capitalized
Heritage Bank	101,495,836	114,875,246	130.47%	Well Capitalized
HomeStreet Bank	349,008,515	352,205,323	53.14%	Well Capitalized
JPMorgan Chase Bank, N.A.	147,506,889	149,149,761	122.03%	Well Capitalized
KeyBank National Association	2,022,206,208	2,045,538,094	51.12%	Well Capitalized
Kitsap Bank	29,943,584	36,055,015	93.03%	Well Capitalized
Lamont Bank of St. John	2,462,536	2,786,790	59.88%	Well Capitalized
Liberty Bank	10,652,108	10,902,108	54.64%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	0	0	N/A	Well Capitalized
Northwest Bank	8,212,323	9,462,323	173.21%	Well Capitalized
Olympia Federal Savings & Loan Assn.	755,672	4,661,789	66.53%	Well Capitalized
Pacific Premier Bank	279,060,082	284,947,189	107.50%	Well Capitalized
Peoples Bank	26,692,003	28,927,863	74.93%	Well Capitalized
Raymond Federal Bank	0	34,882	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	14,702,354	17,553,787	78.25%	Well Capitalized
SaviBank	0	8,466,253	N/A	Adequately Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	13,069,076	15,833,079	155.38%	Well Capitalized
Sound Community Bank	6,282,249	7,008,786	127.34%	Well Capitalized
State Bank Northwest	973,423	1,521,059	193.74%	Well Capitalized
Timberland Bank	102,705,140	108,487,039	148.36%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,520,607	5,368,956	76.71%	Well Capitalized
U.S. Bank National Association	1,494,178,372	1,553,021,008	133.85%	Well Capitalized
Umpqua Bank	796,334,053	817,176,916	53.62%	Well Capitalized
UniBank	51,508,942	51,758,942	57.18%	Well Capitalized
Union Bank, N.A.	640,401	1,221,483	780.76%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	581,869,420	589,796,719	54.32%	Well Capitalized
Washington Trust Bank	54,748,267	62,196,929	99.81%	Well Capitalized
Wells Fargo Bank, N.A.	291,770,609	312,753,630	52.21%	Well Capitalized
Wheatland Bank	2,890,745	4,174,690	87.19%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,744,593	26,698,263	60.62%	Well Capitalized
ZB, National Association	2,094,437	2,344,437	66.65%	Well Capitalized
Totals	\$ 9,079,773,577	\$ 9,432,168,422		

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	139,170	N/A	Well Capitalized
Columbia Credit Union	0	9,241	N/A	Well Capitalized
Gesa Credit Union	40,072,762	41,806,176	74.86%	Well Capitalized
HAPO Community Credit Union	281,098	531,098	355.75%	Well Capitalized
Industrial Credit Union of Whatcom	0	95,355	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	84,555,042	85,812,161	50.14%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	24,803	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	12,416,202	16,008,649	80.54%	Well Capitalized
TwinStar Credit Union	0	120,450	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	203,612	N/A	Well Capitalized
Totals	\$ 137,325,104	\$ 144,750,715		

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.