

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
April 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q1-2023
1st Security Bank of Washington	30,196,121	35,049,508	91.25%	Well Capitalized
Baker-Boyer National Bank	11,148,825	13,787,566	83.47%	Well Capitalized
Bank of America, N.A.	1,154,246,475	1,174,604,777	60.03%	Well Capitalized
Bank of Eastern Oregon	6,217,385	8,857,802	64.34%	Well Capitalized
Bank of Idaho	24,873,715	26,204,912	72.90%	Well Capitalized
Bank of the Pacific	81,059,552	87,284,145	68.48%	Well Capitalized
Bank of the West	9,118,568	10,648,344	172.63%	Well Capitalized
Banner Bank	153,763,489	180,494,637	65.57%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	51,233,000	55,997,000	68.50%	Well Capitalized
Cathay Bank	132,116,364	133,116,364	74.18%	Well Capitalized
Coastal Community Bank	19,775,491	21,598,912	109.95%	Well Capitalized
Commencement Bank	2,807,528	16,146,504	248.00%	Well Capitalized
Community Bank	9,345,420	9,848,058	189.47%	Well Capitalized
Community First Bank	3,750,741	4,561,493	176.09%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,861,532	2,112,195	199.69%	Well Capitalized
Farmington State Bank	0	367,627	N/A	Well Capitalized
First Citizens Bank & Trust Company	6,416,796	7,185,278	67.13%	Well Capitalized
First Fed Bank	104,868,301	108,554,725	56.18%	Well Capitalized
First Financial Northwest Bank	48,438,690	81,464,243	56.38%	Well Capitalized
First Interstate Bank	8,611,003	11,331,436	74.81%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	109,191,425	119,588,309	117.57%	Well Capitalized
Heritage Bank	195,273,311	209,232,827	101.11%	Well Capitalized
HomeStreet Bank	290,072,276	293,226,068	61.98%	Well Capitalized
JPMorgan Chase Bank, N.A.	151,893,037	153,595,992	118.50%	Well Capitalized
KeyBank National Association	2,182,800,344	2,207,144,589	50.23%	Well Capitalized
Kitsap Bank	30,914,608	38,681,333	91.08%	Well Capitalized
Lamont Bank of St. John	2,557,979	2,930,535	97.29%	Well Capitalized
Liberty Bank	10,016,014	10,266,014	57.27%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	198,204	448,204	100.91%	Well Capitalized
Northwest Bank	7,909,382	9,159,382	175.68%	Well Capitalized
Olympia Federal Savings & Loan Assn.	502,628	1,141,022	101.74%	Well Capitalized
Pacific Premier Bank	353,655,299	359,405,299	84.83%	Well Capitalized
Peoples Bank	26,630,979	28,727,936	75.10%	Well Capitalized
Raymond Federal Bank	0	64,543	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	16,714,251	19,680,984	66.60%	Well Capitalized
SaviBank	0	9,402,000	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,570,199	15,439,826	162.69%	Well Capitalized
Sound Community Bank	15,292,632	15,896,303	71.93%	Well Capitalized
State Bank Northwest	863,754	1,406,447	215.66%	Well Capitalized
Timberland Bank	98,178,150	103,973,332	150.38%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,278,706	4,766,807	83.83%	Well Capitalized
U.S. Bank National Association	2,063,406,467	2,124,769,343	106.62%	Well Capitalized
Umpqua Bank	1,532,032,366	1,575,052,325	55.19%	Well Capitalized
UniBank	52,266,137	52,516,137	55.91%	Well Capitalized
Union Bank, N.A.	1,340,387	1,935,746	373.03%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	708,917,945	716,763,356	50.88%	Well Capitalized
Washington Trust Bank	44,319,182	51,743,773	125.27%	Well Capitalized
Wells Fargo Bank, N.A.	214,829,477	235,853,858	64.02%	Well Capitalized
Wheatland Bank	3,993,864	5,242,862	63.87%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,546,422	21,459,076	76.74%	Well Capitalized
ZB, National Association	2,246,776	2,496,776	56.18%	Well Capitalized
Totals	\$ 10,011,261,197	\$ 10,381,442,031		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2023
America's Credit Union	0	15,815	N/A	Well Capitalized
CALCOE Federal Credit Union	0	184,723	N/A	Well Capitalized
Columbia Credit Union	0	9,048	N/A	Well Capitalized
Gesa Credit Union	40,502,550	42,133,572	74.07%	Well Capitalized
HAPO Community Credit Union	281,971	531,971	354.65%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom	0	63,611	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	124,304,347	125,852,889	50.28%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,465	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	12,149,982	16,377,949	82.30%	Well Capitalized
TwinStar Credit Union	0	142,552	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	74,440	N/A	Well Capitalized
Totals	\$ 177,238,850	\$ 185,406,035		

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.