

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**May 2023**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q1-2023
1st Security Bank of Washington	19,539,223	24,294,817	138.73%	Well Capitalized
Baker-Boyer National Bank	10,743,338	13,500,889	86.31%	Well Capitalized
Bank of America, N.A.	1,363,916,277	1,383,576,198	57.28%	Well Capitalized
Bank of Eastern Oregon	5,990,891	8,678,980	66.77%	Well Capitalized
Bank of Idaho	22,878,834	24,206,967	78.45%	Well Capitalized
Bank of the Pacific	83,798,775	89,969,561	65.58%	Well Capitalized
Bank of the West	8,454,678	9,978,455	183.35%	Well Capitalized
Banner Bank	159,585,804	185,872,312	62.56%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	47,984,000	52,821,000	72.64%	Well Capitalized
Cathay Bank	132,613,904	133,613,904	73.90%	Well Capitalized
Coastal Community Bank	23,327,439	25,165,495	68.08%	Well Capitalized
Commencement Bank	2,854,587	16,997,318	240.79%	Well Capitalized
Community Bank	11,082,518	11,585,156	158.12%	Well Capitalized
Community First Bank	3,350,638	4,139,835	195.15%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,865,292	2,115,722	199.98%	Well Capitalized
Farmington State Bank	0	385,852	N/A	Well Capitalized
First Citizens Bank & Trust Company	7,495,780	8,264,282	61.51%	Well Capitalized
First Fed Bank	103,365,651	106,883,016	56.35%	Well Capitalized
First Financial Northwest Bank	48,727,923	81,774,740	55.31%	Well Capitalized
First Interstate Bank	8,707,607	11,421,631	71.40%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	110,917,273	121,216,532	114.75%	Well Capitalized
Heritage Bank	207,526,182	221,404,788	94.10%	Well Capitalized
HomeStreet Bank	292,288,636	295,643,874	49.95% <sup>[3]</sup>	Well Capitalized
JPMorgan Chase Bank, N.A.	173,434,196	175,396,582	103.79%	Well Capitalized
KeyBank National Association	1,947,032,564	1,971,687,634	53.81%	Well Capitalized
Kitsap Bank	30,283,768	38,031,569	91.18%	Well Capitalized
Lamont Bank of St. John	2,646,125	2,998,036	93.60%	Well Capitalized
Liberty Bank	10,014,646	10,264,646	56.70%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	197,305	447,305	101.37%	Well Capitalized
Northwest Bank	7,880,579	9,130,579	174.73%	Well Capitalized
Olympia Federal Savings & Loan Assn.	503,925	1,100,512	101.16%	Well Capitalized
Pacific Premier Bank	345,363,022	351,035,254	86.87%	Well Capitalized
Peoples Bank	27,020,403	29,142,469	74.02%	Well Capitalized
Raymond Federal Bank	0	42,674	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	16,165,344	19,016,903	67.79%	Well Capitalized
SaviBank	0	8,151,000	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	13,872,750	16,912,322	147.06%	Well Capitalized
Sound Community Bank	15,357,052	15,960,249	71.63%	Well Capitalized
State Bank Northwest	851,327	1,367,498	499.88%	Well Capitalized
Timberland Bank	101,125,931	107,012,173	140.40%	Well Capitalized
Twin City Bank	0	215,463	N/A	Well Capitalized
Twin River Bank	2,624,391	4,307,680	104.86%	Well Capitalized
U.S. Bank National Association	2,578,135,738	2,639,456,857	124.12%	Well Capitalized
Umpqua Bank	1,451,180,903	1,494,866,673	57.52%	Well Capitalized
UniBank	52,483,663	52,733,663	54.82%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	742,897,569	750,830,534	51.15%	Well Capitalized
Washington Trust Bank	48,779,362	56,788,200	112.76%	Well Capitalized
Wells Fargo Bank, N.A.	268,099,181	289,031,046	51.28%	Well Capitalized
Wheatland Bank	3,505,141	4,823,288	72.22%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,545,742	21,442,818	76.74%	Well Capitalized
ZB, National Association	2,068,119	2,318,119	59.03%	Well Capitalized
<b>Totals</b>	<b>\$ 10,538,083,996</b>	<b>\$ 10,908,023,070</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q1-2023
America's Credit Union	0	18,268	N/A	Well Capitalized
CALCOE Federal Credit Union	0	225,600	N/A	Well Capitalized
Columbia Credit Union	0	12,179	N/A	Well Capitalized
Gesa Credit Union	40,768,506	42,399,146	73.59%	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	58,009	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	119,738,017	121,447,500	52.20%	Well Capitalized
OBee Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,600	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	12,821,213	16,788,351	78.00%	Well Capitalized
TwinStar Credit Union	0	160,765	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	823,076	1,073,076	121.50%	Well Capitalized
<b>Totals</b>	<b>\$ 174,432,783</b>	<b>\$ 182,734,465</b>		
<b>Grand Totals</b>	<b>\$ 10,712,516,779</b>	<b>\$ 11,090,757,535</b>		

**NOTES:**

<sup>[1]</sup> Pursuant to PDPC **Resolution 2018-1**, public depositories categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositories categorized below Well Capitalized are required to fully secure uninsured deposits (i.e., 100% collateral).

<sup>[2]</sup> May include additional securities pledged after the period ending date.

<sup>[3]</sup> Financial institution undercollateralized at report date.