

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
July 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾⁽²⁾	Capital Category As of Q2-2023
1st Security Bank of Washington	16,075,478	20,767,527	168.97%	Well Capitalized
Baker-Boyer National Bank	11,979,637	14,793,919	73.45%	Well Capitalized
Bank of America, N.A.	914,896,802	935,290,148	67.41%	Well Capitalized
Bank of Eastern Oregon	5,693,335	8,339,064	70.26%	Well Capitalized
Bank of Idaho	20,300,882	21,358,631	86.87%	Well Capitalized
Bank of the Pacific	83,626,472	89,787,769	64.79%	Well Capitalized
BMO Harris Bank, NA	142,984,955	169,221,871	69.29%	Well Capitalized
Banner Bank	0	0	N/A	Well Capitalized
Beneficial State Bank	7,993,009	9,518,286	186.42%	Well Capitalized
Cashmere Valley Bank	46,149,000	50,583,000	74.86%	Well Capitalized
Cathay Bank	133,556,398	134,556,398	73.38%	Well Capitalized
Coastal Community Bank	24,220,186	25,991,439	65.69%	Well Capitalized
Commencement Bank	2,926,071	13,011,292	231.70%	Well Capitalized
Community Bank	10,784,778	11,287,416	160.66%	Well Capitalized
Community First Bank	3,374,175	4,134,656	185.81%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,066,268	1,316,268	343.37%	Well Capitalized
Farmington State Bank	0	306,906	N/A	Well Capitalized
First Citizens Bank & Trust Company	7,236,781	8,000,691	60.91%	Well Capitalized
First Fed Bank	108,575,084	112,342,739	55.26%	Well Capitalized
First Financial Northwest Bank	49,115,553	78,161,078	54.10%	Well Capitalized
First Interstate Bank	7,189,960	9,906,682	81.36%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	259,825,411	269,948,161	102.62%	Well Capitalized
Heritage Bank	215,469,709	228,824,076	101.04%	Well Capitalized
HomeStreet Bank	263,864,961	267,191,727	55.33%	Well Capitalized
JPMorgan Chase Bank, N.A.	168,629,737	170,660,387	106.74%	Well Capitalized
KeyBank National Association	2,065,842,176	2,090,176,171	54.17%	Well Capitalized
Kitsap Bank	32,902,138	40,179,947	81.43%	Well Capitalized
Lamont Bank of St. John	2,713,226	3,056,888	87.43%	Well Capitalized
Liberty Bank	10,027,436	10,277,436	54.86%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	898,705	1,148,705	50.07%	Well Capitalized
Northwest Bank	7,661,015	8,911,015	169.00%	Well Capitalized
Olympia Federal Savings & Loan Assn.	507,666	1,350,211	2,069.98%	Well Capitalized
Pacific Premier Bank	353,881,267	359,631,267	84.77%	Well Capitalized
Peoples Bank	33,546,880	35,689,769	59.62%	Well Capitalized
Raymond Federal Bank	250,000	529,471	70.58%	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	6,820,635	9,950,730	155.01%	Well Capitalized
SaviBank	0	10,613,205	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	8,777,583	11,752,085	232.83%	Well Capitalized
Sound Community Bank	15,488,615	16,093,869	71.02%	Well Capitalized
State Bank Northwest	824,680	1,103,452	410.82%	Well Capitalized
Timberland Bank	96,582,482	101,879,182	143.57%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	2,732,006	4,157,181	99.69%	Well Capitalized
U.S. Bank National Association	2,838,981,882	2,900,520,442	105.67%	Well Capitalized
Umpqua Bank	1,239,318,287	1,281,903,160	52.27%	Well Capitalized
UniBank	52,649,417	52,899,417	54.96%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	704,184,808	712,321,645	53.96%	Well Capitalized
Washington Trust Bank	41,643,622	49,142,972	129.79%	Well Capitalized
Wells Fargo Bank, N.A.	235,710,223	256,444,845	55.14%	Well Capitalized
Wheatland Bank	2,441,126	4,028,220	103.54%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,385,652	14,275,208	80.74%	Well Capitalized
ZB, National Association	12,064,932	12,314,932	50.72%	Well Capitalized
Totals	\$ 10,284,371,101	\$ 10,645,867,057		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2023
America's Credit Union	0	18,290	N/A	Well Capitalized
CALCOE Federal Credit Union	0	90,618	N/A	Well Capitalized
Columbia Credit Union	0	8,382	N/A	Well Capitalized
Gesa Credit Union	40,997,588	42,405,661	73.18%	Well Capitalized
HAPO Community Credit Union	283,297	533,297	352.99%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	84,997	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	101,045,001	102,881,058	52.35%	Well Capitalized
OBeC Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,511	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	13,308,888	17,466,842	75.14%	Well Capitalized
TwinStar Credit Union	0	166,204	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	813,401	1,063,401	122.94%	Well Capitalized
Totals	\$ 156,448,175	\$ 164,738,261		
Grand Totals	\$ 10,440,819,276	\$ 10,810,605,318		

NOTES:

^[1] 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).

^[2] May include additional securities pledged after the period ending date.