

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 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	18,262,991	22,666,146	145.01%	Well Capitalized
Baker-Boyer National Bank	9,990,560	12,883,166	85.52%	Well Capitalized
Bank of America, N.A.	910,206,293	930,005,746	66.63%	Well Capitalized
Bank of Eastern Oregon	4,854,834	7,601,441	82.39%	Well Capitalized
Bank of Idaho	21,606,706	22,681,080	81.30%	Well Capitalized
Bank of the Pacific	83,683,948	90,126,086	64.39%	Well Capitalized
Banner Bank	136,728,196	163,124,476	69.16%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
BMO Harris Bank, NA	7,477,035	9,001,602	197.71%	Well Capitalized
Cashmere Valley Bank	45,955,000	50,307,000	74.11%	Well Capitalized
Cathay Bank	92,750,627	93,750,627	105.66%	Well Capitalized
Coastal Community Bank	26,695,697	28,809,491	59.90%	Well Capitalized
Commencement Bank	2,938,833	12,424,992	227.66%	Well Capitalized
Community Bank	10,766,228	11,268,866	160.28%	Well Capitalized
Community First Bank	4,013,389	4,660,861	155.25%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,248,621	1,498,621	293.60%	Well Capitalized
Farmington State Bank	0	0	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,834,724	12,603,245	64.98%	Well Capitalized
First Fed Bank	110,153,864	113,986,052	54.47%	Well Capitalized
First Financial Northwest Bank	49,340,861	76,088,118	53.52%	Well Capitalized
First Interstate Bank	9,891,545	12,265,169	57.41%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	260,870,517	270,859,653	106.19%	Well Capitalized
Heritage Bank	209,961,579	223,467,523	102.68%	Well Capitalized
HomeStreet Bank	258,338,984	261,559,266	56.51%	Well Capitalized
JPMorgan Chase Bank, N.A.	183,673,867	185,925,946	106.17%	Well Capitalized
KeyBank National Association	2,009,342,175	2,034,429,165	51.01%	Well Capitalized
Kitsap Bank	32,004,846	39,096,468	82.64%	Well Capitalized
Lamont Bank of St. John	2,735,681	3,048,954	86.10%	Well Capitalized
Liberty Bank	10,026,714	10,276,714	54.02%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	896,585	1,146,585	50.19%	Well Capitalized
Northwest Bank	7,977,422	9,227,422	161.39%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,173,690	5,496,474	251.83%	Well Capitalized
Pacific Premier Bank	342,273,842	347,493,030	87.65%	Well Capitalized
Peoples Bank	35,428,954	37,589,780	56.45%	Well Capitalized
Raymond Federal Bank	250,000	530,668	64.24%	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	4,554,399	7,559,111	228.63%	Well Capitalized
SaviBank	0	10,940,873	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	9,170,869	12,092,028	223.12%	Well Capitalized
Sound Community Bank	16,588,193	17,193,456	66.31%	Well Capitalized
State Bank Northwest	836,970	1,362,201	406.18%	Well Capitalized
Timberland Bank	100,928,793	106,368,601	136.43%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	3,182,329	5,256,273	85.67%	Well Capitalized
U.S. Bank National Association	2,262,398,534	2,325,104,238	132.60%	Well Capitalized
Umpqua Bank	1,294,214,303	1,336,982,244	49.73% ^[3]	Well Capitalized
UniBank	42,857,070	43,107,070	66.49%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	706,612,631	714,103,202	53.78%	Well Capitalized
Washington Trust Bank	63,983,995	71,869,935	84.33%	Well Capitalized
Wells Fargo Bank, N.A.	204,151,989	223,051,698	53.91%	Well Capitalized
Wheatland Bank	3,355,178	5,209,446	75.02%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,427,152	14,310,273	80.47%	Well Capitalized
ZB, National Association	11,886,822	12,386,822	50.71%	Well Capitalized
Totals	\$ 9,653,504,035	\$ 10,013,013,405		

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	18,217	N/A	Well Capitalized
CALCOE Federal Credit Union	0	112,120	N/A	Well Capitalized
Columbia Credit Union	0	6,427	N/A	Well Capitalized
Gesa Credit Union	41,220,303	42,620,268	72.78%	Well Capitalized
Global Credit Union	0	0	N/A	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	68,103	N/A	Well Capitalized
Kitsap Credit Union	0	0	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	126,147,668	127,518,808	50.02%	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	19,986	N/A	Well Capitalized
Seattle Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,574,904	15,446,000	86.39%	Well Capitalized
TwinStar Credit Union	0	176,969	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	810,768	1,060,768	123.34%	Well Capitalized
Totals	\$ 180,036,940	\$ 187,580,963		
Grand Totals	\$ 9,833,540,975	\$ 10,200,594,368		

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.

^[3] Financial institution undercollateralized at report date.