

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
October 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q3-2023
Ist Security Bank of Washington	18,121,936	22,716,303	135.52%	Well Capitalized
Baker-Boyer National Bank	8,980,404	11,674,766	89.41%	Well Capitalized
Bank of America, N.A.	884,368,246	904,574,804	77.86%	Well Capitalized
Bank of Eastern Oregon	4,937,727	7,881,484	81.01%	Well Capitalized
Bank of Idaho	26,380,790	27,482,938	64.77%	Well Capitalized
Bank of the Pacific	63,145,120	69,408,886	82.70%	Well Capitalized
Banner Bank	131,631,780	158,011,360	66.19%	Well Capitalized
Beneficial State Bank	9,816	259,816	5,093.72%	Well Capitalized
BMO Harris Bank, NA	17,536,150	19,147,908	100.09%	Well Capitalized
Cashmere Valley Bank	48,581,000	53,424,000	65.71%	Well Capitalized
Cathay Bank	93,478,160	94,228,160	104.84%	Well Capitalized
Coastal Community Bank	27,192,368	29,352,746	59.12%	Well Capitalized
Commencement Bank	3,027,974	14,334,041	209.06%	Well Capitalized
Community Bank	10,407,729	10,910,245	161.27%	Well Capitalized
Community First Bank	3,904,559	4,644,367	152.11%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,236,185	1,486,495	294.86%	Well Capitalized
First Citizens Bank & Trust Company	3,829,293	4,598,107	82.01%	Well Capitalized
First Fed Bank	109,497,847	113,274,489	54.80%	Well Capitalized
First Financial Northwest Bank	50,612,126	82,640,029	50.83%	Well Capitalized
First Interstate Bank	10,298,947	12,792,448	67.45%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	256,749,229	266,427,388	103.11%	Well Capitalized
Heritage Bank	204,846,045	218,196,419	104.05%	Well Capitalized
HomeStreet Bank	263,895,845	267,073,183	55.32%	Well Capitalized
JPMorgan Chase Bank, N.A.	181,084,405	183,257,625	107.68%	Well Capitalized
KeyBank National Association	2,097,277,430	2,121,751,574	53.24%	Well Capitalized
Kitsap Bank	33,612,795	40,716,099	73.68%	Well Capitalized
Lamont Bank of St. John	2,763,517	3,102,950	81.02%	Well Capitalized
Liberty Bank	5,275,358	5,525,358	96.21%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	893,937	1,143,937	50.34%	Well Capitalized
Northwest Bank	11,296,197	12,546,197	111.70%	Well Capitalized
Olympia Federal Savings & Loan Assn.	3,439,007	4,411,660	304.24%	Well Capitalized
Pacific Premier Bank	349,501,509	354,751,509	103.00%	Well Capitalized
Peoples Bank	33,629,493	35,910,723	59.47%	Well Capitalized
Raymond Federal Bank	250,000	540,794	61.37%	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	7,396,843	10,353,664	132.37%	Well Capitalized
SaviBank	0	7,964,000	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	9,634,831	12,635,440	212.48%	Well Capitalized
Sound Community Bank	16,730,433	17,334,516	65.75%	Well Capitalized
State Bank Northwest	781,014	1,293,524	436.79%	Well Capitalized
Timberland Bank	112,882,648	118,706,871	119.76%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	1,794,661	3,052,348	152.30%	Well Capitalized
U.S. Bank National Association	2,720,708,589	2,783,684,024	110.27%	Well Capitalized
Umpqua Bank	1,378,283,663	1,421,006,609	55.82%	Well Capitalized
UniBank	43,219,147	43,469,147	62.30%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	716,710,342	724,566,193	53.02%	Well Capitalized
Washington Trust Bank	73,934,582	81,610,348	100.02%	Well Capitalized
Wells Fargo Bank, N.A.	189,336,303	209,068,113	61.66%	Well Capitalized
Wheatland Bank	2,763,868	5,663,066	89.14%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,332,824	14,235,951	81.08%	Well Capitalized
ZB, National Association	11,818,017	12,318,017	51.55%	Well Capitalized
Totals	\$ 10,260,020,689	\$ 10,625,376,140		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2023
America's Credit Union	0	20,238	N/A	Well Capitalized
CALCOE Federal Credit Union	0	126,088	N/A	Well Capitalized
Columbia Credit Union	0	10,208	N/A	Well Capitalized
Gesa Credit Union	41,327,771	42,842,822	72.59%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	284,642	534,642	351.32%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	48,524	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	119,018,422	120,367,476	53.02%	Well Capitalized
OBees Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	23,456	N/A	Well Capitalized
Spokane Teachers Credit Union	12,402,503	16,388,053	80.63%	Well Capitalized
TwinStar Credit Union	0	112,167	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	1,058,542	1,308,542	94.47%	Well Capitalized
Totals	\$ 174,091,880	\$ 181,782,216		
Grand Totals	\$ 10,434,112,569	\$ 10,807,158,356		

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.