

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
November 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	22,909,743	27,723,963	116.71%	Well Capitalized
Baker-Boyer National Bank	16,136,529	18,811,355	50.14%	Well Capitalized
Bank of America, N.A.	1,160,004,512	1,179,553,191	57.45%	Well Capitalized
Bank of Eastern Oregon	4,215,284	6,979,924	94.89%	Well Capitalized
Bank of Idaho	22,388,409	23,399,564	78.02%	Well Capitalized
Bank of the Pacific	60,509,495	67,140,809	88.36%	Well Capitalized
Banner Bank	149,137,763	175,255,038	60.78%	Well Capitalized
Beneficial State Bank	266,036	516,036	187.94%	Well Capitalized
BMO Harris Bank, NA	12,659,707	13,941,914	138.05%	Well Capitalized
Cashmere Valley Bank	48,955,000	53,678,000	69.65%	Well Capitalized
Cathay Bank	93,778,379	94,528,379	104.50%	Well Capitalized
Coastal Community Bank	30,154,619	31,883,634	52.19%	Well Capitalized
Commencement Bank	2,702,075	16,877,336	244.89%	Well Capitalized
Community Bank	10,832,527	11,335,116	160.12%	Well Capitalized
Community First Bank	3,700,409	4,402,457	165.10%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	1,229,634	1,479,634	299.51%	Well Capitalized
First Citizens Bank & Trust Company	10,925,092	11,691,608	72.48%	Well Capitalized
First Fed Bank	111,145,113	114,779,611	53.98%	Well Capitalized
First Financial Northwest Bank	51,906,530	85,356,316	50.17%	Well Capitalized
First Interstate Bank	9,136,585	11,518,959	74.75%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	254,742,694	265,173,196	106.44%	Well Capitalized
Heritage Bank	195,375,442	209,104,438	111.71%	Well Capitalized
HomeStreet Bank	261,054,744	264,484,407	51.71%	Well Capitalized
JPMorgan Chase Bank, N.A.	346,315,006	348,479,979	66.41%	Well Capitalized
KeyBank National Association	1,996,931,778	2,022,278,742	52.44%	Well Capitalized
Kitsap Bank	34,823,055	41,501,551	73.10%	Well Capitalized
Lamont Bank of St. John	2,659,802	3,103,080	82.58%	Well Capitalized
Liberty Bank	5,023,749	5,273,749	104.53%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Mountain Pacific Bank	890,800	1,140,800	50.52%	Well Capitalized
Northwest Bank	12,405,677	13,379,827	96.46%	Well Capitalized
Olympia Federal Savings & Loan Assn.	3,833,197	5,407,618	273.05%	Well Capitalized
Pacific Premier Bank	349,031,636	354,281,636	103.14%	Well Capitalized
Peoples Bank	30,265,059	32,569,221	66.08%	Well Capitalized
Raymond Federal Bank	250,000	532,182	61.33%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	7,131,624	9,928,711	140.97%	Well Capitalized
SaviBank	0	11,626,475	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	10,489,320	13,459,645	196.24%	Well Capitalized
Sound Community Bank	16,802,715	17,406,779	65.47%	Well Capitalized
State Bank Northwest	871,419	1,394,816	393.54%	Well Capitalized
Timberland Bank	172,435,478	178,397,959	130.91%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	2,581,124	3,777,730	106.20%	Well Capitalized
U.S. Bank National Association	2,323,880,169	2,386,272,021	129.09%	Well Capitalized
Umpqua Bank	1,527,607,443	1,570,301,511	51.89%	Well Capitalized
UniBank	53,449,138	53,699,138	53.71%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	700,753,205	708,656,638	73.49%	Well Capitalized
Washington Trust Bank	72,485,632	80,214,813	105.23%	Well Capitalized
Wells Fargo Bank, N.A.	213,937,389	233,090,219	56.68%	Well Capitalized
Wheatland Bank	3,071,285	6,013,714	82.45%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,348,465	14,248,327	80.98%	Well Capitalized
ZB, National Association	11,845,290	12,345,290	51.74%	Well Capitalized
Totals	\$ 10,445,985,776	\$ 10,818,612,557		

**Collateral
Percentage**

Capital

Credit Union Name	Uninsured Deposits	Total Deposits	to Uninsured Deposits ^{[1][2]}	Category As of Q3-2023
America's Credit Union	0	18,266	N/A	Well Capitalized
CALCOE Federal Credit Union	0	116,067	N/A	Well Capitalized
Columbia Credit Union	0	6,035	N/A	Well Capitalized
Gesa Credit Union	41,445,782	43,229,801	72.38%	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	76,031	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	121,437,606	122,875,994	51.96%	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	23,457	N/A	Well Capitalized
Spokane Teachers Credit Union	12,587,575	16,043,697	79.44%	Well Capitalized
TwinStar Credit Union	0	122,986	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	805,776	1,055,776	124.10%	Well Capitalized
Totals	\$ 176,561,381	\$ 184,102,752		
Grand Totals	\$ 10,622,547,157	\$ 11,002,715,309		

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.