

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾⁽²⁾	Capital Category As of Q4-2023
Ist Security Bank of Washington	34,433,273	38,992,004	79.45%	Well Capitalized
Baker-Boyer National Bank	11,808,166	14,650,549	72.95%	Well Capitalized
Bank of America, N.A.	1,157,474,629	1,176,752,453	66.64%	Well Capitalized
Bank of Eastern Oregon	5,408,055	8,237,332	73.96%	Well Capitalized
Bank of Idaho	22,002,953	23,291,294	81.08%	Well Capitalized
Bank of the Pacific	58,389,173	64,767,712	93.73%	Well Capitalized
Banner Bank	132,101,602	158,423,299	71.55%	Well Capitalized
Beneficial State Bank	152,702	402,702	327.44%	Well Capitalized
BMO Harris Bank, NA	10,992,595	12,266,181	173.05%	Well Capitalized
Cashmere Valley Bank	45,574,000	50,224,000	68.05%	Well Capitalized
Cathay Bank	94,092,794	94,842,794	104.15%	Well Capitalized
Coastal Community Bank	22,429,330	24,631,359	71.71%	Well Capitalized
Commencement Bank	2,829,037	13,330,414	239.62%	Well Capitalized
Community Bank	10,929,039	11,431,628	162.42%	Well Capitalized
Community First Bank	3,947,461	4,695,456	159.42%	Well Capitalized
East West Bank	752,526	1,002,526	425.23%	Well Capitalized
Farmers State Bank	1,105,846	1,355,846	337.17%	Well Capitalized
First Citizens Bank & Trust Company	10,867,061	11,635,045	74.62%	Well Capitalized
First Fed Bank	110,520,813	114,226,560	54.29%	Well Capitalized
First Financial Northwest Bank	48,810,025	85,762,875	54.20%	Well Capitalized
First Interstate Bank	9,085,420	12,626,809	74.38%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	150,184,715	160,854,758	157.37%	Well Capitalized
Heritage Bank	195,297,190	208,331,643	114.29%	Well Capitalized
HomeStreet Bank	252,452,728	255,873,556	53.48%	Well Capitalized
JPMorgan Chase Bank, N.A.	200,701,504	202,748,742	114.60%	Well Capitalized
KeyBank National Association	1,830,898,214	1,856,287,900	51.60%	Well Capitalized
Kitsap Bank	36,837,813	42,993,056	71.49%	Well Capitalized
Lamont Bank of St. John	2,635,371	2,998,858	89.08%	Well Capitalized
Liberty Bank	10,022,335	10,272,335	53.86%	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	11,522,028	12,522,028	103.52%	Well Capitalized
Olympia Federal Savings & Loan Assn.	5,783,491	7,608,012	181.05%	Well Capitalized
Pacific Premier Bank	345,375,700	350,625,700	104.23%	Well Capitalized
Peoples Bank	32,736,018	35,078,956	61.09%	Well Capitalized
Raymond Federal Bank	250,000	524,402	60.52%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,844,607	8,655,821	174.58%	Well Capitalized
SaviBank	0	12,021,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	7,958,049	11,163,196	260.00%	Well Capitalized
Sound Community Bank	16,874,082	17,479,625	59.26%	Well Capitalized
State Bank Northwest	898,457	1,419,446	384.27%	Well Capitalized
Timberland Bank	179,017,602	184,914,000	128.24%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,312,856	4,470,871	84.66%	Well Capitalized
U.S. Bank National Association	1,975,233,162	2,037,989,227	151.88%	Well Capitalized
Umpqua Bank	1,452,690,519	1,494,163,437	56.15%	Well Capitalized
UniBank	53,687,621	53,937,621	54.60%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	704,690,461	712,373,463	53.92%	Well Capitalized
Washington Trust Bank	84,123,932	92,013,420	93.43%	Well Capitalized
Wells Fargo Bank, N.A.	244,096,371	264,058,065	58.45%	Well Capitalized
Wheatland Bank	2,812,327	4,725,724	91.15%	Well Capitalized
Yakima Federal Savings & Loan Assn.	12,463,234	14,356,064	80.24%	Well Capitalized
ZB, National Association	11,278,496	11,778,496	55.08%	Well Capitalized
Totals	\$ 9,624,276,183	\$ 9,997,144,561		

**Collateral
Percentage**

Capital

Credit Union Name	Uninsured Deposits	Total Deposits	to Uninsured Deposits ^{[1][2]}	Category As of Q4-2023
America's Credit Union	0	17,486	N/A	Well Capitalized
CALCOE Federal Credit Union	0	160,475	N/A	Well Capitalized
Columbia Credit Union	0	9,214	N/A	Well Capitalized
Gesa Credit Union	41,701,351	43,447,784	71.94%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	286,272	536,272	4,060.82%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	95,191	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	131,904,219	133,347,449	47.87%	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	23,469	N/A	Well Capitalized
Spokane Teachers Credit Union	14,941,620	18,696,760	66.93%	Well Capitalized
TwinStar Credit Union	0	131,645	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	802,898	1,052,898	124.55%	Well Capitalized
Totals	\$ 189,636,360	\$ 197,518,643		
Grand Totals	\$ 9,813,912,543	\$ 10,194,663,204		

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.