

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**January 2024**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2023
1st Security Bank of Washington	30,577,372	35,552,908	89.30%	Well Capitalized
Baker-Boyer National Bank	7,458,460	10,319,239	115.53%	Well Capitalized
Bank of America, N.A.	1,157,474,629	1,176,752,453	55.86%	Well Capitalized
Bank of Eastern Oregon	5,242,382	7,827,862	76.30%	Well Capitalized
Bank of Idaho	21,395,759	22,566,547	83.40%	Well Capitalized
Bank of the Pacific	56,943,205	63,481,797	95.93%	Well Capitalized
Banner Bank	127,980,122	154,626,701	73.11%	Well Capitalized
Beneficial State Bank	312,079	562,079	160.22%	Well Capitalized
BMO Harris Bank, NA	21,840,680	22,864,244	86.45%	Well Capitalized
Cashmere Valley Bank	49,599,000	54,171,000	62.31%	Well Capitalized
Cathay Bank	94,405,783	95,155,783	103.81%	Well Capitalized
Coastal Community Bank	19,982,222	21,816,538	79.93%	Well Capitalized
Commencement Bank	2,917,223	13,471,262	230.81%	Well Capitalized
Community Bank	8,608,935	9,111,312	213.15%	Well Capitalized
Community First Bank	3,744,714	4,452,385	167.46%	Well Capitalized
East West Bank	752,526	1,002,526	425.23%	Well Capitalized
Farmers State Bank	907,161	1,157,246	411.34%	Well Capitalized
First Citizens Bank & Trust Company	5,261,433	6,028,800	152.41%	Well Capitalized
First Fed Bank	109,186,253	113,043,408	54.95%	Well Capitalized
First Financial Northwest Bank	49,531,491	87,569,697	53.37%	Well Capitalized
First Interstate Bank	8,656,972	16,281,558	76.38%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	131,811,742	141,706,916	178.16%	Well Capitalized
Heritage Bank	191,860,602	204,857,599	115.85%	Well Capitalized
HomeStreet Bank	253,384,828	256,955,759	53.28%	Well Capitalized
JPMorgan Chase Bank, N.A.	215,820,334	217,875,716	106.57%	Well Capitalized
KeyBank National Association	1,943,005,093	1,968,614,967	52.80%	Well Capitalized
Kitsap Bank	36,733,993	43,129,487	71.46%	Well Capitalized
Lamont Bank of St. John	2,606,233	2,985,678	89.68%	Well Capitalized
Liberty Bank	10,030,614	10,280,614	53.36%	Well Capitalized
Mountain Pacific Bank	887,080	1,137,080	50.73%	Well Capitalized
Northwest Bank	12,250,162	13,250,162	96.45%	Well Capitalized
Olympia Federal Savings & Loan Assn.	3,214,174	4,774,884	325.83%	Well Capitalized
Pacific Premier Bank	345,521,767	350,483,391	104.19%	Well Capitalized
Peoples Bank	29,492,223	31,911,137	67.81%	Well Capitalized
Raymond Federal Bank	250,000	542,723	59.48%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,249,844	8,114,400	192.33%	Well Capitalized
SaviBank	0	14,519,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,186,234	11,272,649	253.45%	Well Capitalized
Sound Community Bank	16,947,628	17,451,957	59.01%	Well Capitalized
State Bank Northwest	799,513	1,319,216	307.46%	Well Capitalized
Timberland Bank	179,947,150	185,482,824	116.55%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	1,539,525	2,788,876	182.72%	Well Capitalized
U.S. Bank National Association	2,287,544,078	2,350,202,126	131.15%	Well Capitalized
Umpqua Bank	1,404,950,407	1,446,796,060	57.91%	Well Capitalized
UniBank	53,926,263	54,176,263	54.15%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	720,186,830	728,320,563	51.38%	Well Capitalized
Washington Trust Bank	64,780,780	72,887,680	120.74%	Well Capitalized
Wells Fargo Bank, N.A.	182,963,912	204,064,652	55.91%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,602,895	9,260,601	131.53%	Well Capitalized
ZB, National Association	1,037,280	1,487,533	597.60%	Well Capitalized
<b>Totals</b>	<b>\$ 9,895,309,585</b>	<b>\$ 10,274,681,359</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2023
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America's Credit Union	0	17,781	N/A	Well Capitalized
CALCOE Federal Credit Union	0	118,174	N/A	Well Capitalized
Columbia Credit Union	0	12,394	N/A	Well Capitalized
Gesa Credit Union	42,254,535	44,175,939	71.00%	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	28,963	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	133,825,205	135,314,565	49.84%	Well Capitalized
OBea Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,417	N/A	Well Capitalized
Spokane Teachers Credit Union	14,570,623	18,507,895	68.63%	Well Capitalized
TwinStar Credit Union	0	111,744	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	780,008	1,030,008	128.20%	Well Capitalized
<b>Totals</b>	<b>\$ 191,716,643</b>	<b>\$ 199,873,152</b>		
<b>Grand Totals</b>	<b>\$ 10,087,026,228</b>	<b>\$ 10,474,554,511</b>		

**NOTES:**

<sup>[1]</sup> 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).

<sup>[2]</sup> May include additional securities pledged after the period ending date.