

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

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2023
Ist Security Bank of Washington	31,346,059	35,859,827	85.84%	Well Capitalized
Baker-Boyer National Bank	7,101,416	9,766,073	120.91%	Well Capitalized
Bank of America, N.A.	1,018,822,293	1,038,075,161	64.93%	Well Capitalized
Bank of Eastern Oregon	4,308,824	6,998,757	92.83%	Well Capitalized
Bank of Idaho	22,060,512	23,146,872	79.92%	Well Capitalized
Bank of the Pacific	59,944,970	66,492,706	90.07%	Well Capitalized
Banner Bank	130,173,209	156,871,982	63.74%	Well Capitalized
Beneficial State Bank	109,932	359,932	454.83%	Well Capitalized
BMO Harris Bank, NA	21,676,679	22,699,506	121.86%	Well Capitalized
Cashmere Valley Bank	51,750,000	56,459,000	59.14%	Well Capitalized
Cathay Bank	94,695,320	95,445,320	103.49%	Well Capitalized
Coastal Community Bank	17,708,274	19,308,124	88.58%	Well Capitalized
Commencement Bank	2,884,039	15,703,247	230.09%	Well Capitalized
Community Bank	8,513,979	9,016,356	212.80%	Well Capitalized
Community First Bank	3,154,747	3,916,481	194.66%	Well Capitalized
East West Bank	752,526	1,002,526	425.23%	Well Capitalized
Farmers State Bank	854,703	1,105,328	435.05%	Well Capitalized
First Citizens Bank & Trust Company	7,186,650	7,956,511	108.17%	Well Capitalized
First Fed Bank	111,528,989	115,149,107	53.80%	Well Capitalized
First Financial Northwest Bank	49,276,720	92,953,845	53.06%	Well Capitalized
First Interstate Bank	7,668,909	16,849,695	83.73%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	134,054,718	145,716,696	173.86%	Well Capitalized
Heritage Bank	185,993,229	199,571,337	117.33%	Well Capitalized
HomeStreet Bank	254,115,689	257,629,834	53.13%	Well Capitalized
JPMorgan Chase Bank, N.A.	221,899,762	223,969,091	103.65%	Well Capitalized
KeyBank National Association	1,990,462,921	2,016,443,641	55.05%	Well Capitalized
Kitsap Bank	36,143,716	44,373,088	70.83%	Well Capitalized
Lamont Bank of St. John	2,567,153	2,959,485	90.50%	Well Capitalized
Liberty Bank	10,030,198	10,280,198	52.02%	Well Capitalized
Mountain Pacific Bank	885,086	1,135,086	50.84%	Well Capitalized
Northwest Bank	12,396,821	13,378,479	90.02%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,479,464	6,055,566	223.24%	Well Capitalized
Pacific Premier Bank	344,462,928	349,440,348	104.51%	Well Capitalized
Peoples Bank	31,566,085	33,839,778	63.36%	Well Capitalized
Raymond Federal Bank	250,000	533,974	57.83%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,710,885	8,690,278	172.17%	Well Capitalized
SaviBank	12,329,043	21,773,590	1.94%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,656,109	11,678,463	239.14%	Well Capitalized
Sound Community Bank	16,954,233	17,457,704	53.08%	Well Capitalized
State Bank Northwest	757,261	1,275,651	323.75%	Well Capitalized
Timberland Bank	176,878,346	182,483,753	117.86%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	2,988,639	5,119,075	93.67%	Well Capitalized
U.S. Bank National Association	1,949,002,198	2,012,005,397	153.92%	Well Capitalized
Umpqua Bank	1,479,510,018	1,521,777,181	53.90%	Well Capitalized
UniBank	54,153,420	54,403,420	53.74%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	723,269,216	731,508,525	51.16%	Well Capitalized
Washington Trust Bank	84,727,874	92,804,356	90.73%	Well Capitalized
Wells Fargo Bank, N.A.	181,791,596	200,846,230	60.51%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,626,251	9,279,556	131.13%	Well Capitalized
ZB, National Association	1,034,677	1,284,677	585.77%	Well Capitalized
<b>Totals</b>	<b>\$ 9,586,216,286</b>	<b>\$ 9,973,066,314</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	17,197	N/A	Well Capitalized
CALCOE Federal Credit Union	0	141,152	N/A	Well Capitalized
Columbia Credit Union	0	5,359	N/A	Well Capitalized
Gesa Credit Union	42,251,201	44,147,851	71.00%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	21,286,272	21,786,272	54.61%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	57,181	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	148,903,189	150,417	44.94%	Well Capitalized
OBeec Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,516	N/A	Well Capitalized
Spokane Teachers Credit Union	14,299,206	17,884,101	69.93%	Well Capitalized
TwinStar Credit Union	0	126,514	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	777,221	1,027,221	128.66%	Well Capitalized
<b>Totals</b>	<b>\$ 227,517,089</b>	<b>\$ 85,362,781</b>		
<b>Grand Totals</b>	<b>\$ 9,813,733,375</b>	<b>\$ 10,058,429,095</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.