

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 2024

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2023
1st Security Bank of Washington	31,061,429	35,892,662	72.55%	Well Capitalized
Baker-Boyer National Bank	7,696,935	10,382,027	111.56%	Well Capitalized
Bank of America, N.A.	1,152,262,008	1,171,848,491	59.07%	Well Capitalized
Bank of Eastern Oregon	5,165,408	7,954,081	77.44%	Well Capitalized
Bank of Idaho	22,457,616	23,495,658	78.81%	Well Capitalized
Bank of the Pacific	58,040,033	64,512,065	84.58%	Well Capitalized
Banner Bank	132,950,489	159,660,378	62.08%	Well Capitalized
Beneficial State Bank	12,483	262,483	4,005.45%	Well Capitalized
BMO Harris Bank, NA	22,050,214	23,073,018	118.05%	Well Capitalized
Cashmere Valley Bank	55,305,000	60,207,000	55.37%	Well Capitalized
Cathay Bank	95,020,495	95,770,495	103.14%	Well Capitalized
Coastal Community Bank	21,459,467	23,393,925	72.81%	Well Capitalized
Commencement Bank	2,899,116	12,660,227	228.56%	Well Capitalized
Community Bank	5,758,087	6,260,464	315.77%	Well Capitalized
Community First Bank	3,746,190	4,582,874	163.20%	Well Capitalized
East West Bank	765,397	1,015,397	418.08%	Well Capitalized
Farmers State Bank	848,445	1,099,105	438.26%	Well Capitalized
First Citizens Bank & Trust Company	5,939,863	6,708,083	129.89%	Well Capitalized
First Fed Bank	112,218,519	115,786,083	53.47%	Well Capitalized
First Financial Northwest Bank	52,054,725	92,303,601	50.32%	Well Capitalized
First Interstate Bank	7,667,332	15,885,918	81.94%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	136,162,063	147,632,092	170.46%	Well Capitalized
Heritage Bank	184,734,770	207,898,399	118.20%	Well Capitalized
HomeStreet Bank	253,809,373	257,264,045	53.19%	Well Capitalized
JPMorgan Chase Bank, N.A.	225,951,092	228,015,850	101.79%	Well Capitalized
KeyBank National Association	2,127,283,445	2,153,375,645	59.69%	Well Capitalized
Kitsap Bank	30,137,575	38,568,533	84.94%	Well Capitalized
Lamont Bank of St. John	2,527,699	2,957,746	90.59%	Well Capitalized
Liberty Bank	10,029,515	10,279,515	52.22%	Well Capitalized
Mountain Pacific Bank	883,375	1,133,375	50.94%	Well Capitalized
Northwest Bank	12,788,552	13,788,552	82.35%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,445,935	6,260,149	224.92%	Well Capitalized
Pacific Premier Bank	398,708,355	404,387,376	90.29%	Well Capitalized
Peoples Bank	31,430,864	33,688,591	63.63%	Well Capitalized
Raymond Federal Bank	250,000	532,782	56.77%	Well Capitalized
RiverBank	5,846,318	0	167.49%	Well Capitalized
Riverview Community Bank	10,515,000	8,808,797	59.89%	Well Capitalized
SaviBank	0	24,403,000	0.00%	Well Capitalized
Seattle Bank	8,553,188	0	241.80%	Well Capitalized
Security State Bank	14,809,072	11,446,631	60.77%	Well Capitalized
Sound Community Bank	0	15,314,279	0.00%	Well Capitalized
State Bank Northwest	14,574,564	1,196,929	68.61%	Well Capitalized
Timberland Bank	678,528	184,877,886	361.92%	Well Capitalized
Twin City Bank	179,163,118	215,501	103.47%	Well Capitalized
Twin River Bank	3,146,536	4,478,815	88.97%	Well Capitalized
U.S. Bank National Association	2,155,396,691	2,219,390,270	231.98%	Well Capitalized
Umpqua Bank	1,485,718,178	1,527,594,308	53.66%	Well Capitalized
UniBank	54,397,282	54,647,282	53.33%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	732,272,648	740,610,777	50.53%	Well Capitalized
Washington Trust Bank	65,885,995	73,636,183	117.62%	Well Capitalized
Wells Fargo Bank, N.A.	205,435,438	222,680,459	53.54%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,672,545	9,324,544	130.33%	Well Capitalized
ZB, National Association	1,033,687	1,298,551	582.38%	Well Capitalized
Totals	\$ 10,159,620,652	\$ 10,538,460,897		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2023
		1 of 2		

America's Credit Union	0	14,333	N/A	Well Capitalized
CALCOE Federal Credit Union	0	73,630	N/A	Well Capitalized
Columbia Credit Union	0	8,537	N/A	Well Capitalized
Gesa Credit Union	42,457,585	44,375,355	70.66%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	21,319,522	21,819,522	54.53%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	40,614	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	13,136,404	132,945,298	68.61%	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	19,521	N/A	Well Capitalized
Spokane Teachers Credit Union	14,574,564	18,229,346	68.61%	Well Capitalized
TwinStar Credit Union	0	136,236	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	774,425	1,024,425	129.13%	Well Capitalized
Totals	\$ 92,262,500	\$ 218,686,817		
Grand Totals	\$ 10,251,883,152	\$ 10,757,147,714		

NOTES:

^[1] 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).

^[2] May include additional securities pledged after the period ending date.