

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**April 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	32,808,901	37,526,299	68.66%	Well Capitalized
Baker-Boyer National Bank	9,252,190	11,846,863	92.81%	Well Capitalized
Bank of America, N.A.	1,118,519,278	1,137,693,290	65.19%	Well Capitalized
Bank of Eastern Oregon	5,410,443	8,122,090	73.93%	Well Capitalized
Bank of Idaho	22,457,616	23,495,658	78.68%	Well Capitalized
Bank of the Pacific	55,095,654	61,870,493	88.97%	Well Capitalized
Banner Bank	141,330,631	168,241,481	58.34%	Well Capitalized
Beneficial State Bank	0	250,000	0.00%	Well Capitalized
BMO Harris Bank, NA	22,050,214	23,073,018	115.16%	Well Capitalized
Cashmere Valley Bank	53,292,000	58,004,000	57.59%	Well Capitalized
Cathay Bank	95,326,420	96,076,420	102.80%	Well Capitalized
Coastal Community Bank	23,463,791	25,458,771	66.50%	Well Capitalized
Commencement Bank	2,891,089	11,423,995	228.53%	Well Capitalized
Community Bank	8,213,228	8,715,605	221.38%	Well Capitalized
Community First Bank	4,188,177	5,405,687	146.65%	Well Capitalized
East West Bank	765,397	1,015,397	418.08%	Well Capitalized
Farmers State Bank	851,532	1,101,902	437.97%	Well Capitalized
First Citizens Bank & Trust Company	7,771,015	8,540,355	95.36%	Well Capitalized
First Fed Bank	113,935,856	117,463,960	52.66%	Well Capitalized
First Financial Northwest Bank	53,189,058	93,393,950	48.98%	Well Capitalized
First Interstate Bank	8,668,846	14,017,227	70.72%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	138,417,791	149,497,856	167.68%	Well Capitalized
Heritage Bank	202,110,254	215,535,019	107.52%	Well Capitalized
HomeStreet Bank	257,769,323	261,342,198	52.37%	Well Capitalized
JPMorgan Chase Bank, N.A.	201,296,913	203,156,712	114.26%	Well Capitalized
KeyBank National Association	2,204,528,125	2,229,410,865	53.07%	Well Capitalized
Kitsap Bank	30,643,317	38,872,925	83.16%	Well Capitalized
Lamont Bank of St. John	2,574,046	3,060,049	86.93%	Well Capitalized
Liberty Bank	10,029,550	10,279,550	51.82%	Well Capitalized
Mountain Pacific Bank	881,350	1,131,350	51.06%	Well Capitalized
Northwest Bank	12,004,327	13,004,327	86.47%	Well Capitalized
Olympia Federal Savings & Loan Assn.	3,356,160	3,982,288	297.96%	Well Capitalized
Pacific Premier Bank	404,481,293	410,131,717	101.36%	Well Capitalized
Peoples Bank	30,126,483	32,352,359	66.39%	Well Capitalized
Raymond Federal Bank	250,000	522,128	55.72%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	6,862,035	9,888,412	141.41%	Well Capitalized
SaviBank	10,387,000	25,174,000	58.45%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	9,276,075	12,351,862	222.97%	Well Capitalized
Sound Community Bank	14,874,284	15,378,330	60.51%	Well Capitalized
State Bank Northwest	710,964	1,244,379	345.40%	Well Capitalized
Timberland Bank	178,942,532	184,872,412	101.17%	Well Capitalized
Twin City Bank	0	215,524	0.00%	Well Capitalized
Twin River Bank	3,725,112	7,803,800	73.54%	Well Capitalized
U.S. Bank National Association	2,393,936,267	2,457,909,662	125.32%	Well Capitalized
Umpqua Bank	1,657,666,532	1,702,349,698	47.96%	Well Capitalized
UniBank	54,618,367	54,868,367	53.11%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	758,953,534	767,499,803	50.07%	Well Capitalized
Washington Trust Bank	74,523,506	82,404,972	103.84%	Well Capitalized
Wells Fargo Bank, N.A.	223,496,507	242,306,581	49.22%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,272,741	8,934,449	137.50%	Well Capitalized
ZB, National Association	1,032,149	1,282,935	577.75%	Well Capitalized
<b>Totals</b>	<b>\$ 10,674,227,873</b>	<b>\$ 11,059,500,990</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2023
		1 of 2		

America's Credit Union	0	14,603	N/A	Well Capitalized
CALCOE Federal Credit Union	0	80,652	N/A	Well Capitalized
Columbia Credit Union	0	10,215	N/A	Well Capitalized
Gesa Credit Union	42,673,666	44,605,842	70.30%	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	77	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	141,874,399	143,708,355	46.30%	Well Capitalized
OBe Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,511	N/A	Well Capitalized
Spokane Teachers Credit Union	14,510,894	18,045,404	68.91%	Well Capitalized
TwinStar Credit Union	0	85,226	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	821,399	1,071,399	121.74%	Well Capitalized
<b>Totals</b>	<b>\$ 221,199,880</b>	<b>\$ 229,460,806</b>		
<b>Grand Totals</b>	<b>\$ 10,895,427,753</b>	<b>\$ 11,288,961,796</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.