

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
May 2024

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q1-2024
Ist Security Bank of Washington	36,625,453	41,120,095	60.24%	Well Capitalized
Baker-Boyer National Bank	9,916,010	12,445,511	86.63%	Well Capitalized
Bank of America, N.A.	1,170,310,058	1,189,372,340	61.05%	Well Capitalized
Bank of Eastern Oregon	5,930,606	8,686,084	67.45%	Well Capitalized
Bank of Idaho	22,563,637	23,611,151	77.58%	Well Capitalized
Bank of the Pacific	58,166,563	64,977,752	74.29%	Well Capitalized
Banner Bank	154,998,492	182,089,485	51.59%	Well Capitalized
Beneficial State Bank	230,574	480,574	216.85%	Well Capitalized
BMO Harris Bank, NA	21,899,692	22,922,450	117.42%	Well Capitalized
Cashmere Valley Bank	49,566,000	54,485,000	59.99%	Well Capitalized
Cathay Bank	95,650,976	96,400,976	102.46%	Well Capitalized
Coastal Community Bank	21,440,575	23,444,813	70.30%	Well Capitalized
Commencement Bank	2,933,616	14,017,345	220.54%	Well Capitalized
Community Bank	7,471,026	7,973,403	241.97%	Well Capitalized
Community First Bank	4,293,706	5,445,960	139.58%	Well Capitalized
Connect Community Bank	250,000	528,334	54.30%	Well Capitalized
East West Bank	765,397	1,015,397	418.08%	Well Capitalized
Farmers State Bank	949,131	1,199,131	389.97%	Well Capitalized
First Citizens Bank & Trust Company	13,957,908	14,727,082	54.10%	Well Capitalized
First Fed Bank	116,270,826	119,735,914	51.60%	Well Capitalized
First Financial Northwest Bank	50,972,817	89,435,606	56.77%	Well Capitalized
First Interstate Bank	15,527,497	20,931,740	49.78%	Well Capitalized
Glacier Bank	136,839,957	148,155,381	165.37%	Well Capitalized
Heritage Bank	211,482,005	225,270,132	103.08%	Well Capitalized
HomeStreet Bank	270,367,038	275,029,214	49.43%	Well Capitalized
JPMorgan Chase Bank, N.A.	208,045,010	209,918,322	110.55%	Well Capitalized
KeyBank National Association	2,259,815,710	2,284,542,731	53.94%	Well Capitalized
Kitsap Bank	26,538,488	34,721,259	94.29%	Well Capitalized
Lamont Bank of St. John	2,670,257	3,168,249	83.43%	Well Capitalized
Liberty Bank	10,028,687	10,278,687	51.06%	Well Capitalized
Mountain Pacific Bank	879,162	1,129,162	51.19%	Well Capitalized
Northwest Bank	12,707,139	13,696,624	80.33%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,446,744	4,980,821	224.88%	Well Capitalized
Pacific Premier Bank	407,923,051	413,601,580	100.51%	Well Capitalized
Peoples Bank	38,330,880	41,412,575	52.18%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,720,235	8,490,732	165.70%	Well Capitalized
SaviBank	10,946,000	25,377,000	54.87%	Well Capitalized
Security State Bank	8,402,204	11,606,587	245.99%	Well Capitalized
Sound Community Bank	14,938,663	15,441,525	60.25%	Well Capitalized
State Bank Northwest	882,694	1,331,903	278.29%	Well Capitalized
Timberland Bank	187,051,387	193,400,374	95.93%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,900,647	5,122,579	70.23%	Well Capitalized
U.S. Bank National Association	2,084,675,957	2,147,217,690	143.91%	Well Capitalized
Umpqua Bank	1,622,530,805	1,666,331,060	54.25%	Well Capitalized
UniBank	54,864,428	55,114,428	51.84%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	762,177,042	770,316,162	50.51%	Well Capitalized
Washington Trust Bank	67,049,691	74,831,365	113.09%	Well Capitalized
Wells Fargo Bank, N.A.	222,975,884	242,057,848	49.33%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,298,010	8,966,652	137.02%	Well Capitalized
ZB, National Association	1,030,271	1,315,760	562.47%	Well Capitalized
Totals	\$ 10,505,208,606	\$ 10,888,088,046		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2023
America's Credit Union	0	17,156	N/A	Well Capitalized
CALCOE Federal Credit Union	0	205,294	N/A	Well Capitalized
Columbia Credit Union	0	8,962	N/A	Well Capitalized
Gesa Credit Union	42,434,547	44,373,068	70.70%	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	134,507,219	136,237,956	52.74%	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	19,516	N/A	Well Capitalized
Spokane Teachers Credit Union	17,090,682	20,922,205	58.51%	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	818,586	1,068,586	122.16%	Well Capitalized
Totals	\$ 216,170,556	\$ 224,757,568		
Grand Totals	\$ 10,721,379,162	\$ 11,112,845,614		

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.