

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
June 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	29,241,489	34,093,624	76.69%	Well Capitalized
Baker-Boyer National Bank	8,472,685	11,161,145	101.38%	Well Capitalized
Bank of America, N.A.	1,207,018,824	1,226,408,917	58.85%	Well Capitalized
Bank of Eastern Oregon	6,395,114	8,825,131	62.55%	Well Capitalized
Bank of Idaho	23,830,770	25,104,682	73.30%	Well Capitalized
Bank of the Pacific	55,693,712	61,995,880	78.65%	Well Capitalized
Banner Bank	152,968,491	180,352,167	63.02%	Well Capitalized
Beneficial State Bank	105,106	355,106	475.71%	Well Capitalized
BMO Harris Bank, NA	21,761,148	22,783,883	119.44%	Well Capitalized
Cashmere Valley Bank	50,692,000	55,471,000	57.90%	Well Capitalized
Cathay Bank	96,067,334	96,817,334	102.01%	Well Capitalized
Coastal Community Bank	25,275,841	26,999,764	60.14%	Well Capitalized
Commencement Bank	2,935,951	3,685,951	222.51%	Well Capitalized
Community Bank	7,584,890	8,087,479	240.21%	Well Capitalized
Community First Bank	4,366,846	5,454,209	139.10%	Well Capitalized
Connect Community Bank	250,000	532,824	53.41%	Well Capitalized
East West Bank	778,433	1,028,433	411.08%	Well Capitalized
Farmers State Bank	875,919	1,126,683	427.45%	Well Capitalized
First Citizens Bank & Trust Company	11,555,177	12,322,951	64.92%	Well Capitalized
First Fed Bank	116,516,088	119,990,208	51.50%	Well Capitalized
First Financial Northwest Bank	50,877,498	78,914,594	57.26%	Well Capitalized
First Interstate Bank	16,556,051	21,896,384	51.50%	Well Capitalized
Glacier Bank	132,046,435	143,473,739	175.22%	Well Capitalized
Heritage Bank	204,154,716	217,917,983	107.63%	Well Capitalized
HomeStreet Bank	279,229,232	283,661,272	49.81%	Well Capitalized
JPMorgan Chase Bank, N.A.	198,298,913	200,209,032	115.99%	Well Capitalized
KeyBank National Association	2,019,430,373	2,044,975,520	59.52%	Well Capitalized
Kitsap Bank	25,304,041	33,205,010	100.15%	Well Capitalized
Lamont Bank of St. John	2,758,977	3,292,669	80.77%	Well Capitalized
Liberty Bank	10,028,003	10,278,003	50.99%	Well Capitalized
Mountain Pacific Bank	877,345	1,127,345	51.29%	Well Capitalized
Northwest Bank	11,629,942	12,629,942	86.09%	Well Capitalized
Olympia Federal Savings & Loan Assn.	7,750,278	9,015,802	129.03%	Well Capitalized
Pacific Premier Bank	446,239,559	451,884,706	91.88%	Well Capitalized
Peoples Bank	37,631,977	41,063,118	53.15%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,685,075	8,722,467	167.66%	Well Capitalized
SaviBank	9,529,000	21,641,000	63.11%	Well Capitalized
Security State Bank	12,902,488	15,772,469	160.41%	Well Capitalized
Sound Community Bank	15,004,366	15,506,893	59.98%	Well Capitalized
State Bank Northwest	870,151	1,497,959	282.31%	Well Capitalized
Timberland Bank	187,514,288	193,545,809	105.93%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,313,618	5,100,175	85.37%	Well Capitalized
U.S. Bank National Association	2,056,049,527	2,120,442,251	145.91%	Well Capitalized
Umpqua Bank	1,560,840,737	1,604,530,315	57.03%	Well Capitalized
UniBank	54,033,754	54,283,754	51.71%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	768,365,423	776,579,812	50.11%	Well Capitalized
Washington Trust Bank	64,060,151	71,606,345	120.32%	Well Capitalized
Wells Fargo Bank, N.A.	199,204,617	217,911,037	62.77%	Well Capitalized
Yakima Federal Savings & Loan Assn.	7,341,686	8,970,076	136.21%	Well Capitalized
ZB, National Association	1,033,032	1,399,330	559.78%	Well Capitalized
Totals	\$ 10,210,947,071	\$ 10,573,867,683		

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	17,467	N/A	Well Capitalized
CALCOE Federal Credit Union	0	133,444	N/A	Well Capitalized
Columbia Credit Union	0	6,974	N/A	Well Capitalized
Gesa Credit Union	42,664,430	44,608,152	70.32%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	21,325,219	21,825,219	54.51%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	54,011	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	126,811,543	128,515,147	53.03%	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	19,522	N/A	Well Capitalized
Spokane Teachers Credit Union	17,608,014	21,456,214	56.79%	Well Capitalized
TwinStar Credit Union	0	64,863	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	915,654	1,165,654	109.21%	Well Capitalized
Totals	\$ 209,324,860	\$ 217,866,667		
Grand Totals	\$ 10,420,271,931	\$ 10,791,734,350		

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.