

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

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1)(2)</sup>	Capital Category As of Q2-2024
Ist Security Bank of Washington	33,746,826	38,820,510	66.81%	Well Capitalized
Baker-Boyer National Bank	8,193,799	10,662,696	105.78%	Well Capitalized
Bank of America, N.A.	1,506,372,960	1,525,088,065	58.70%	Well Capitalized
Bank of Eastern Oregon	7,027,029	9,647,647	56.92%	Well Capitalized
Bank of Idaho	22,803,097	23,832,112	78.22%	Well Capitalized
Bank of the Pacific	57,398,852	64,194,796	77.23%	Well Capitalized
Banner Bank	141,528,417	167,755,960	68.62%	Well Capitalized
Beneficial State Bank	220,812	470,812	226.44%	Well Capitalized
BMO Harris Bank, NA	1,069,706	1,837,782	2,465.98%	Well Capitalized
Cashmere Valley Bank	50,396,000	55,303,000	58.93%	Well Capitalized
Cathay Bank	96,287,085	97,037,085	55.04%	Well Capitalized
Coastal Community Bank	23,644,819	25,228,327	64.77%	Well Capitalized
Commencement Bank	5,826,876	7,189,725	112.62%	Well Capitalized
Community Bank	6,897,217	7,399,806	267.70%	Well Capitalized
Community First Bank	3,925,927	4,993,238	156.05%	Well Capitalized
Connect Community Bank	250,000	510,560	52.68%	Well Capitalized
East West Bank	778,433	1,028,433	411.08%	Well Capitalized
Farmers State Bank	851,494	1,101,834	443.92%	Well Capitalized
First Citizens Bank & Trust Company	9,990,376	10,760,836	76.76%	Well Capitalized
First Fed Bank	119,819,759	123,440,447	50.08%	Well Capitalized
First Financial Northwest Bank	51,470,396	77,786,880	57.04%	Well Capitalized
First Interstate Bank	16,562,936	22,327,645	51.68%	Well Capitalized
Glacier Bank	132,564,029	144,557,759	175.38%	Well Capitalized
Heritage Bank	207,974,072	221,854,629	106.36%	Well Capitalized
HomeStreet Bank	273,745,908	278,343,894	53.68%	Well Capitalized
JPMorgan Chase Bank, N.A.	199,862,106	201,754,915	115.08%	Well Capitalized
KeyBank National Association	1,946,566,778	1,971,220,720	58.25%	Well Capitalized
Kitsap Bank	27,516,006	35,094,912	92.79%	Well Capitalized
Lamont Bank of St. John	2,703,540	3,261,899	83.37%	Well Capitalized
Liberty Bank	10,027,265	10,277,265	51.17%	Well Capitalized
Mountain Pacific Bank	875,432	1,125,432	51.40%	Well Capitalized
Northwest Bank	11,332,145	12,302,205	87.23%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,556,729	5,821,669	219.46%	Well Capitalized
Pacific Premier Bank	434,049,744	439,790,771	103.67%	Well Capitalized
Peoples Bank	38,563,967	42,035,070	51.86%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	4,490,425	7,310,725	211.46%	Well Capitalized
SaviBank	13,483,000	30,384,000	44.13%	Well Capitalized
Security State Bank	18,556,570	21,566,774	111.96%	Well Capitalized
Sound Community Bank	15,069,326	15,573,826	59.72%	Well Capitalized
State Bank Northwest	925,735	1,867,853	266.52%	Well Capitalized
Timberland Bank	184,568,157	190,401,141	110.76%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,545,246	5,657,107	80.52%	Well Capitalized
U.S. Bank National Association	1,573,351,202	1,636,924,140	190.68%	Well Capitalized
Umpqua Bank	1,601,454,098	1,644,452,665	56.03%	Well Capitalized
UniBank	54,282,035	54,532,035	52.24%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	748,144,517	756,462,942	51.46%	Well Capitalized
Washington Trust Bank	70,553,317	78,526,614	110.33%	Well Capitalized
Wells Fargo Bank, N.A.	176,067,271	195,305,060	62.48%	Well Capitalized
Yakima Federal Savings & Loan Assn.	3,043,675	4,669,096	328.55%	Well Capitalized
ZB, National Association	1,033,824	1,352,539	557.49%	Well Capitalized
<b>Totals</b>	<b>\$ 9,923,968,935</b>	<b>\$ 10,289,061,354</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2023
America's Credit Union	0	17,631	N/A	Well Capitalized
CALCOE Federal Credit Union	0	116,993	N/A	Well Capitalized
Columbia Credit Union	0	11,302	N/A	Well Capitalized
Gesa Credit Union	42,752,471	44,717,384	70.17%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	22,075,219	22,575,219	52.66%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	75,578	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	107,885,577	109,422,184	49.97%	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	19,512	N/A	Well Capitalized
Spokane Teachers Credit Union	17,515,622	21,530,044	57.09%	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	906,310	1,156,310	110.34%	Well Capitalized
<b>Totals</b>	<b>\$ 191,135,199</b>	<b>\$ 199,707,020</b>		
<b>Grand Totals</b>	<b>\$ 10,115,104,134</b>	<b>\$ 10,488,768,374</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.