

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**August 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	29,888,932	34,643,491	75.89%	Well Capitalized
Baker-Boyer National Bank	9,495,266	12,206,291	91.88%	Well Capitalized
Bank of America, N.A.	1,525,626,490	1,544,547,330	57.58%	Well Capitalized
Bank of Eastern Oregon	6,514,048	8,952,275	61.41%	Well Capitalized
Bank of Idaho	24,661,377	25,825,724	63.01%	Well Capitalized
Bank of the Pacific	56,384,055	63,085,403	79.74%	Well Capitalized
Banner Bank	144,098,658	170,287,067	68.20%	Well Capitalized
Beneficial State Bank	0	250,000	0.00%	Well Capitalized
BMO Harris Bank, NA	731,431	1,504,127	3,590.95%	Well Capitalized
Cashmere Valley Bank	53,900,000	58,741,000	55.89%	Well Capitalized
Cathay Bank	96,612,514	97,362,514	54.86%	Well Capitalized
Coastal Community Bank	22,828,526	24,373,465	66.22%	Well Capitalized
Commencement Bank	5,558,012	6,921,923	116.58%	Well Capitalized
Community Bank	6,195,556	6,696,872	301.38%	Well Capitalized
Community First Bank	3,663,829	4,729,883	166.52%	Well Capitalized
Connect Community Bank	297,070	594,140	43.86%	Well Capitalized
East West Bank	778,433	1,028,433	411.08%	Well Capitalized
Farmers State Bank	969,961	1,219,961	392.90%	Well Capitalized
First Citizens Bank & Trust Company	9,730,716	10,501,505	80.10%	Well Capitalized
First Fed Bank	118,640,350	122,127,279	50.57%	Well Capitalized
First Financial Northwest Bank	54,371,958	78,939,469	54.25%	Well Capitalized
First Interstate Bank	18,127,020	23,900,310	52.99%	Well Capitalized
Glacier Bank	132,017,425	143,694,979	126.30%	Well Capitalized
Heritage Bank	204,175,353	218,689,140	109.54%	Well Capitalized
HomeStreet Bank	279,781,090	284,239,768	52.73%	Well Capitalized
JPMorgan Chase Bank, N.A.	187,729,855	189,744,826	122.52%	Well Capitalized
KeyBank National Association	2,077,884,001	2,102,396,573	53.68%	Well Capitalized
Kitsap Bank	28,093,014	35,576,879	91.95%	Well Capitalized
Lamont Bank of St. John	2,605,922	2,981,495	86.05%	Well Capitalized
Liberty Bank	10,026,654	10,276,654	50.77%	Well Capitalized
Mountain Pacific Bank	873,169	1,123,169	51.54%	Well Capitalized
Northwest Bank	14,193,081	15,193,081	69.58%	Well Capitalized
Olympia Federal Savings & Loan Assn.	3,908,988	5,041,581	255.82%	Well Capitalized
Pacific Premier Bank	437,044,127	443,000,779	102.96%	Well Capitalized
Peoples Bank	37,005,921	40,464,243	135.11%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	6,741,436	9,583,830	141.33%	Well Capitalized
SaviBank	26,942,000	44,230,000	50.22%	Well Capitalized
Security State Bank	13,175,110	16,146,943	158.42%	Well Capitalized
Sound Community Bank	15,136,147	15,640,648	52.85%	Well Capitalized
State Bank Northwest	949,819	1,870,568	260.81%	Well Capitalized
Timberland Bank	179,346,597	185,233,472	114.00%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	1,801,338	2,656,126	158.48%	Well Capitalized
U.S. Bank National Association	1,510,967,018	1,575,979,957	198.55%	Well Capitalized
Umpqua Bank	1,571,449,207	1,613,811,677	57.92%	Well Capitalized
UniBank	54,531,452	54,781,452	50.49%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	825,715,680	833,956,529	50.86%	Well Capitalized
Washington Trust Bank	106,262,725	114,067,273	74.32%	Well Capitalized
Wells Fargo Bank, N.A.	176,954,914	197,375,862	62.16%	Well Capitalized
Yakima Federal Savings & Loan Assn.	3,051,410	4,676,548	327.72%	Well Capitalized
ZB, National Association	1,037,732	1,355,376	556.27%	Well Capitalized
<b>Totals</b>	<b>\$ 10,098,475,387</b>	<b>\$ 10,462,443,391</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	164,834	N/A	Well Capitalized
Columbia Credit Union	0	8,031	N/A	Well Capitalized
Gesa Credit Union	42,718,719	44,984,192	70.23%	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	76,627	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	112,983,669	114,414,694	47.74%	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	19,517	N/A	Well Capitalized
Spokane Teachers Credit Union	18,547,837	22,419,485	53.91%	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	878,149	1,128,149	113.88%	Well Capitalized
<b>Totals</b>	<b>\$ 197,203,593</b>	<b>\$ 205,873,242</b>		
<b>Grand Totals</b>	<b>\$ 10,295,678,980</b>	<b>\$ 10,668,316,633</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.