

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
September 2024

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q2-2024
Ist Security Bank of Washington	28,808,419	33,531,268	79.46%	Well Capitalized
Baker-Boyer National Bank	11,255,302	13,811,990	77.84%	Well Capitalized
Bank of America, N.A.	1,498,308,228	1,517,210,444	58.27%	Well Capitalized
Bank of Eastern Oregon	7,151,860	9,588,475	55.93%	Well Capitalized
Bank of Idaho	23,432,821	24,440,949	66.81%	Well Capitalized
Bank of the Pacific	53,324,620	59,958,544	85.03%	Well Capitalized
Banner Bank	146,248,581	173,234,052	68.14%	Well Capitalized
Beneficial State Bank	2,461,094	2,711,094	20.32%	Well Capitalized
BMO Harris Bank, NA	854,650	1,627,326	3,140.31%	Well Capitalized
Cashmere Valley Bank	43,493,000	48,624,000	70.14%	Well Capitalized
Cathay Bank	94,905,112	95,655,112	55.85%	Well Capitalized
Coastal Community Bank	25,888,092	27,412,340	59.03%	Well Capitalized
Commencement Bank	5,520,242	6,885,183	117.84%	Well Capitalized
Community Bank	4,873,512	5,374,828	385.94%	Well Capitalized
Community First Bank	3,496,277	4,637,005	175.37%	Well Capitalized
Connect Community Bank	276,356	526,356	52.97%	Well Capitalized
East West Bank	791,782	1,041,782	404.15%	Well Capitalized
Farmers State Bank	669,196	919,236	572.74%	Well Capitalized
First Citizens Bank & Trust Company	8,597,643	9,367,397	90.44%	Well Capitalized
First Fed Bank	117,089,352	120,729,265	51.24%	Well Capitalized
First Financial Northwest Bank	56,275,882	80,016,208	52.48%	Well Capitalized
First Interstate Bank	17,578,386	23,588,219	54.66%	Well Capitalized
Glacier Bank	122,093,520	133,446,253	138.35%	Well Capitalized
Heritage Bank	202,788,248	217,071,733	110.78%	Well Capitalized
HomeStreet Bank	280,528,104	285,339,646	52.55%	Well Capitalized
JPMorgan Chase Bank, N.A.	211,334,248	213,490,288	108.83%	Well Capitalized
KeyBank National Association	2,093,150,867	2,117,728,678	55.57%	Well Capitalized
Kitsap Bank	31,004,400	38,231,455	83.45%	Well Capitalized
Lamont Bank of St. John	2,586,612	2,877,923	87.01%	Well Capitalized
Liberty Bank	10,026,174	10,276,174	51.74%	Well Capitalized
Mountain Pacific Bank	871,499	1,121,499	51.64%	Well Capitalized
Northwest Bank	14,179,897	15,179,897	68.73%	Well Capitalized
Olympia Federal Savings & Loan Assn.	5,790,076	7,298,891	172.71%	Well Capitalized
Pacific Premier Bank	448,184,014	454,126,669	100.41%	Well Capitalized
Peoples Bank	43,658,017	47,463,313	57.26%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	4,424,458	7,459,833	215.16%	Well Capitalized
SaviBank	23,300,000	39,681,000	57.76%	Well Capitalized
Security State Bank	11,035,607	14,024,725	189.43%	Well Capitalized
Sound Community Bank	15,202,568	15,707,069	52.62%	Well Capitalized
State Bank Northwest	824,851	1,812,731	301.88%	Well Capitalized
Timberland Bank	177,401,382	182,632,007	114.95%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	2,839,592	4,686,564	101.98%	Well Capitalized
U.S. Bank National Association	1,626,804,986	1,692,835,533	184.41%	Well Capitalized
Umpqua Bank	1,592,444,271	1,636,163,238	52.72%	Well Capitalized
UniBank	54,764,947	55,014,947	50.58%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	817,999,116	826,255,153	51.34%	Well Capitalized
Washington Trust Bank	123,064,718	130,876,172	63.92%	Well Capitalized
Wells Fargo Bank, N.A.	187,942,493	208,265,352	58.53%	Well Capitalized
Yakima Federal Savings & Loan Assn.	2,181,507	3,821,453	458.40%	Well Capitalized
ZB, National Association	1,039,735	1,289,735	553.29%	Well Capitalized
Totals	\$ 10,258,766,314	\$ 10,625,284,505		

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	17,332	N/A	Well Capitalized
CALCOE Federal Credit Union	0	114,383	N/A	Well Capitalized
Columbia Credit Union	0	9,565	N/A	Well Capitalized
Gesa Credit Union	52,590,260	54,807,522	57.04%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	22,081,035	22,581,035	52.65%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	98,817	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	121,161,890	122,826,725	46.59%	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	19,517	N/A	Well Capitalized
Spokane Teachers Credit Union	14,386,963	18,158,632	53.91%	Well Capitalized
TwinStar Credit Union	0	82,229	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	275,301 #####	1,128,149	114.25%	Well Capitalized
Totals	\$ 210,495,449	\$ 219,843,906		
Grand Totals	\$ 10,469,261,763	\$ 10,845,128,411		

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.