

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

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1)(2)</sup>	Capital Category As of Q3-2024
Ist Security Bank of Washington	33,201,691	38,121,002	67.80%	Well Capitalized
Baker-Boyer National Bank	12,631,336	15,143,065	68.96%	Well Capitalized
Bank of America, N.A.	1,528,708,240	1,547,275,715	74.44%	Well Capitalized
Bank of Eastern Oregon	7,848,587	10,517,854	50.96%	Well Capitalized
Bank of Idaho	25,261,685	26,320,973	60.62%	Well Capitalized
Bank of the Pacific	51,819,160	58,378,956	84.52%	Well Capitalized
Banner Bank	153,812,165	180,322,537	62.58%	Well Capitalized
Beneficial State Bank	2,439,176	2,689,176	102.49%	Well Capitalized
BMO Harris Bank, NA	1,022,914	1,795,568	642.49%	Well Capitalized
Cashmere Valley Bank	45,574,000	50,659,000	64.79%	Well Capitalized
Cathay Bank	95,203,982	95,953,982	55.67%	Well Capitalized
Coastal Community Bank	23,430,497	25,569,834	64.25%	Well Capitalized
Commencement Bank	5,553,943	6,919,952	113.85%	Well Capitalized
Community Bank	13,045,904	13,547,220	142.07%	Well Capitalized
Community First Bank	3,985,408	5,037,526	153.56%	Well Capitalized
Connect Community Bank	250,000	553,678	56.17%	Well Capitalized
East West Bank	791,782	1,041,782	404.15%	Well Capitalized
Farmers State Bank	628,432	878,767	609.89%	Well Capitalized
First Citizens Bank & Trust Company	4,824,829	5,592,834	149.64%	Well Capitalized
First Fed Bank	115,700,821	119,293,132	51.86%	Well Capitalized
First Financial Northwest Bank	56,624,392	81,891,104	51.24%	Well Capitalized
First Interstate Bank	16,719,662	22,838,459	56.35%	Well Capitalized
Glacier Bank	129,846,411	140,944,409	130.09%	Well Capitalized
Heritage Bank	210,496,542	224,409,440	106.29%	Well Capitalized
HomeStreet Bank	313,191,227	318,301,786	46.48%	Well Capitalized
JPMorgan Chase Bank, N.A.	216,775,713	218,906,735	106.10%	Well Capitalized
KeyBank National Association	2,134,029,533	2,160,035,275	60.48%	Well Capitalized
Kitsap Bank	30,659,174	38,009,688	81.30%	Well Capitalized
Lamont Bank of St. John	2,561,680	2,900,688	87.33%	Well Capitalized
Liberty Bank	10,025,822	10,275,822	49.67%	Well Capitalized
Mountain Pacific Bank	869,490	1,119,490	51.75%	Well Capitalized
Northwest Bank	13,954,123	14,922,374	69.14%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,640,292	6,164,547	215.50%	Well Capitalized
Pacific Premier Bank	452,235,048	458,235,048	99.51%	Well Capitalized
Peoples Bank	47,395,779	50,766,462	52.75%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	5,369,821	8,264,933	170.56%	Well Capitalized
SaviBank	26,478,000	41,180,000	50.41%	Well Capitalized
Security State Bank	14,405,805	17,449,058	145.53%	Well Capitalized
Sound Community Bank	15,266,946	15,771,447	52.40%	Well Capitalized
State Bank Northwest	791,790	1,838,275	314.15%	Well Capitalized
Timberland Bank	182,449,757	187,816,096	111.00%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,766,184	5,856,332	76.04%	Well Capitalized
U.S. Bank National Association	1,821,880,038	1,887,779,293	137.22%	Well Capitalized
Umpqua Bank	1,730,001,138	1,773,070,183	46.96%	Well Capitalized
UniBank	54,993,274	55,243,274	50.37%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal Bank	818,198,503	826,311,185	51.33%	Well Capitalized
Washington Trust Bank	125,359,444	133,163,317	61.00%	Well Capitalized
Wells Fargo Bank, N.A.	158,831,152	179,000,088	69.26%	Well Capitalized
Yakima Federal Savings & Loan Assn.	1,926,313	3,334,104	389.34%	Well Capitalized
ZB, National Association	1,041,947	1,325,042	530.93%	Well Capitalized
<b>Totals</b>	<b>\$ 10,726,519,552</b>	<b>\$ 11,092,952,008</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	19,078	N/A	Well Capitalized
CALCOE Federal Credit Union	0	106,823	N/A	Well Capitalized
Columbia Credit Union	0	5,863	N/A	Well Capitalized
Gesa Credit Union	72,697,268	74,935,862	55.02%	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	68,724	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	133,824,030	135,279,009	45.31%	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	2,114	N/A	Well Capitalized
Spokane Teachers Credit Union	14,286,885	18,349,378	69.99%	Well Capitalized
TwinStar Credit Union	0	98,217	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	879,278	1,127,278	113.73%	Well Capitalized
<b>Totals</b>	<b>\$ 243,768,496</b>	<b>\$ 252,573,381</b>		
<b>Grand Totals</b>	<b>\$ 10,970,288,048</b>	<b>\$ 11,345,525,389</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.