

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**November 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	39,216,929	44,459,201	57.86%	Well Capitalized
Baker-Boyer National Bank	12,356,341	14,692,746	69.30%	Well Capitalized
Bank of America, N.A.	1,585,706,661	1,604,436,356	58.56%	Well Capitalized
Bank of Eastern Oregon	6,662,754	9,380,270	60.04%	Well Capitalized
Bank of Idaho	23,729,929	25,048,632	64.60%	Well Capitalized
Bank of the Pacific	57,234,346	63,823,562	77.07%	Well Capitalized
Banner Bank	164,158,461	190,645,220	59.90%	Well Capitalized
Beneficial State Bank	475,659	725,659	525.59%	Well Capitalized
BMO Harris Bank, NA	932,919	1,705,610	683.51%	Well Capitalized
Cashmere Valley Bank	49,364,000	54,131,000	59.96%	Well Capitalized
Cathay Bank	95,475,765	96,225,765	55.51%	Well Capitalized
Coastal Community Bank	21,129,836	23,435,490	68.24%	Well Capitalized
Commencement Bank	5,917,292	6,917,292	108.15%	Well Capitalized
Community Bank	14,846,983	15,348,192	125.29%	Well Capitalized
Community First Bank	3,724,697	4,809,473	158.53%	Well Capitalized
Connect Community Bank	0	39,437	0.00%	Well Capitalized
East West Bank	791,782	1,041,782	404.15%	Well Capitalized
Farmers State Bank	597,583	847,908	469.17%	Well Capitalized
First Citizens Bank & Trust Company	11,011,281	11,781,986	65.44%	Well Capitalized
First Fed Bank	116,036,616	119,655,289	51.71%	Well Capitalized
First Financial Northwest Bank	55,417,182	82,366,439	51.53%	Well Capitalized
First Interstate Bank	19,078,403	26,729,040	47.44%	Well Capitalized
Glacier Bank	130,267,533	141,115,239	127.45%	Well Capitalized
Heritage Bank	192,156,595	206,224,169	113.05%	Well Capitalized
HomeStreet Bank	307,039,263	312,240,036	56.23%	Well Capitalized
JPMorgan Chase Bank, N.A.	266,566,550	268,703,824	122.67%	Well Capitalized
KeyBank National Association	2,272,609,864	2,297,968,340	54.98%	Well Capitalized
Kitsap Bank	34,013,796	41,055,540	72.85%	Well Capitalized
Lamont Bank of St. John	2,712,015	3,006,128	80.34%	Well Capitalized
Liberty Bank	10,025,278	10,275,278	50.47%	Well Capitalized
Mountain Pacific Bank	867,475	1,117,475	51.87%	Well Capitalized
Northwest Bank	12,752,321	13,729,843	74.00%	Well Capitalized
Olympia Federal Savings & Loan Assn.	7,091,236	8,619,575	141.02%	Well Capitalized
Pacific Premier Bank	451,976,018	457,782,784	99.56%	Well Capitalized
Peoples Bank	52,792,058	56,143,915	47.36%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	3,891,437	7,051,850	232.24%	Well Capitalized
SaviBank	32,480,000	46,024,000	39.90%	Well Capitalized
Security State Bank	14,531,206	17,409,653	144.13%	Well Capitalized
Sound Community Bank	15,332,130	15,836,631	52.18%	Well Capitalized
State Bank Northwest	1,060,042	2,065,539	234.66%	Well Capitalized
Timberland Bank	179,007,300	184,292,984	109.71%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,487,776	5,425,550	82.27%	Well Capitalized
U.S. Bank National Association	1,844,873,158	1,909,409,871	135.51%	Well Capitalized
Umpqua Bank	1,647,973,247	1,691,140,695	55.91%	Well Capitalized
UniBank	51,192,643	51,442,643	50.22%	Well Capitalized
Washington Federal Bank	808,768,030	816,965,309	51.93%	Well Capitalized
Washington Trust Bank	131,948,287	139,569,361	58.00%	Well Capitalized
Wells Fargo Bank, N.A.	186,786,121	207,439,973	58.89%	Well Capitalized
Yakima Federal Savings & Loan Assn.	1,061,743	2,202,835	706.39%	Well Capitalized
ZB, National Association	1,039,390	1,327,244	527.44%	Well Capitalized
<b>Totals</b>	<b>\$ 10,948,167,931</b>	<b>\$ 11,314,048,134</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	17,108	N/A	Well Capitalized
CALCOE Federal Credit Union	0	87,164	N/A	Well Capitalized
Columbia Credit Union	0	7,581	N/A	Well Capitalized
Gesa Credit Union	72,859,379	75,149,268	54.90%	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
Harborstone Credit Union	1,754,691	2,004,691	99.74%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	78,584	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	138,270,113	139,695,168	48.39%	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	2,314	N/A	Well Capitalized
Spokane Teachers Credit Union	14,265,563	18,285,421	70.10%	Well Capitalized
TwinStar Credit Union	0	114,901	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	878,904	1,128,904	113.78%	Well Capitalized
<b>Totals</b>	<b>\$ 250,109,685</b>	<b>\$ 259,152,139</b>		
<b>Grand Totals</b>	<b>\$ 11,198,277,616</b>	<b>\$ 11,573,200,273</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.