

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 2024

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾⁽²⁾	Capital Category As of Q3-2024
Ist Security Bank of Washington	27,876,346	32,777,228	79.81%	Well Capitalized
Baker-Boyer National Bank	11,942,941	14,326,220	67.62%	Well Capitalized
Bank of America, N.A.	1,554,911,302	1,573,284,520	62.69%	Well Capitalized
Bank of Eastern Oregon	6,300,678	9,308,279	63.49%	Well Capitalized
Bank of Idaho	23,024,577	24,272,239	66.13%	Well Capitalized
Bank of the Pacific	53,661,782	60,719,275	81.58%	Well Capitalized
Banner Bank	166,640,790	194,188,178	57.74%	Well Capitalized
Beneficial State Bank	276,406	526,406	904.47%	Well Capitalized
BMO Harris Bank, NA	893,352	1,658,310	240.29%	Well Capitalized
Cashmere Valley Bank	47,786,000	52,693,000	61.11%	Well Capitalized
Cathay Bank	95,755,212	96,505,212	55.35%	Well Capitalized
Coastal Community Bank	16,380,735	18,602,412	84.97%	Well Capitalized
Commencement Bank	5,711,390	6,711,390	111.30%	Well Capitalized
Community Bank	10,211,972	10,713,059	181.51%	Well Capitalized
Community First Bank	4,183,382	5,207,771	139.62%	Well Capitalized
Connect Community Bank	0	250,000	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	716,197	966,322	392.45%	Well Capitalized
First Citizens Bank & Trust Company	6,017,193	7,038,584	119.42%	Well Capitalized
First Fed Bank	97,027,933	100,806,278	61.84%	Well Capitalized
First Financial Northwest Bank	52,995,512	78,946,826	54.29%	Well Capitalized
First Interstate Bank	14,865,261	21,027,796	85.34%	Well Capitalized
Glacier Bank	129,932,925	141,006,449	124.04%	Well Capitalized
Heritage Bank	214,091,291	229,505,064	102.27%	Well Capitalized
HomeStreet Bank	310,989,196	316,107,973	54.99%	Well Capitalized
JPMorgan Chase Bank, N.A.	231,062,548	233,139,488	100.41%	Well Capitalized
KeyBank National Association	2,118,811,710	2,143,769,318	53.80%	Well Capitalized
Kitsap Bank	33,065,362	39,561,114	73.66%	Well Capitalized
Lamont Bank of St. John	2,635,852	2,927,944	83.34%	Well Capitalized
Liberty Bank	10,024,435	10,274,435	49.69%	Well Capitalized
Mountain Pacific Bank	865,550	1,115,550	51.99%	Well Capitalized
Northwest Bank	29,285,335	30,240,423	31.74%	Well Capitalized
Olympia Federal Savings & Loan Assn.	4,355,355	5,382,774	229.60%	Well Capitalized
Pacific Premier Bank	453,170,301	458,933,472	101.51%	Well Capitalized
Peoples Bank	54,231,780	57,715,866	55.32%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	3,087,194	6,227,684	288.11%	Well Capitalized
SaviBank	27,502,000	43,096,000	67.88%	Well Capitalized
Security State Bank	13,466,850	16,238,091	155.74%	Well Capitalized
Sound Community Bank	15,396,041	15,900,542	51.96%	Well Capitalized
State Bank Northwest	1,039,955	2,001,756	239.64%	Well Capitalized
Timberland Bank	167,347,009	172,713,252	116.42%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	2,928,949	3,664,240	97.97%	Well Capitalized
U.S. Bank National Association	1,709,998,630	1,774,948,949	146.20%	Well Capitalized
Umpqua Bank	1,565,790,635	1,608,950,404	58.17%	Well Capitalized
UniBank	51,390,683	51,640,683	49.44%	Well Capitalized
Washington Federal Bank	807,695,631	815,583,986	52.00%	Well Capitalized
Washington Trust Bank	111,573,647	119,297,339	68.39%	Well Capitalized
Wells Fargo Bank, N.A.	212,039,681	232,899,575	51.88%	Well Capitalized
Yakima Federal Savings & Loan Assn.	1,073,369	2,206,907	698.73%	Well Capitalized
ZB, National Association	1,029,732	1,285,771	521.97%	Well Capitalized
Totals	\$ 10,481,060,607	\$ 10,847,079,855		

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	18,652	N/A	Well Capitalized
CALCOE Federal Credit Union	0	114,746	N/A	Well Capitalized
Columbia Credit Union	0	12,243	N/A	Well Capitalized
Gesa Credit Union	73,232,226	75,518,337	54.62%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	22,086,858	22,586,858	58.29%	Well Capitalized
Harborstone Credit Union	1,762,199	2,012,199	99.31%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	139,664	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	96,620,647	98,093,270	71.55%	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	2,515	N/A	Well Capitalized
Spokane Teachers Credit Union	14,069,399	18,311,664	71.08%	Well Capitalized
TwinStar Credit Union	0	114,365	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	1,043,934	1,293,934	95.79%	Well Capitalized
Totals	\$ 208,815,263	\$ 218,218,447		
Grand Totals	\$ 10,689,875,870	\$ 11,065,298,302		

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.