

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
January 2025

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾⁽²⁾	Capital Category As of Q4-2024
Ist Security Bank of Washington	26,362,949	31,039,620	84.37%	Well Capitalized
Baker-Boyer National Bank	5,679,923	8,209,575	142.18%	Well Capitalized
Bank of America, N.A.	1,569,343,967	1,587,540,076	61.77%	Well Capitalized
Bank of Eastern Oregon	6,013,309	8,727,722	66.52%	Well Capitalized
Bank of Idaho	20,812,396	22,006,855	73.09%	Well Capitalized
Bank of the Pacific	55,934,390	62,491,778	78.47%	Well Capitalized
Banner Bank	158,026,155	185,801,161	61.07%	Well Capitalized
Beneficial State Bank	254,088	504,088	983.91%	Well Capitalized
BMO Harris Bank, NA	1,237,604	2,002,562	168.28%	Well Capitalized
Cashmere Valley Bank	44,691,000	49,771,000	65.33%	Well Capitalized
Cathay Bank	96,023,618	96,773,618	55.19%	Well Capitalized
Coastal Community Bank	14,767,335	16,901,714	93.35%	Well Capitalized
Commencement Bank	4,776,770	5,780,177	132.43%	Well Capitalized
Community Bank	11,106,308	11,607,334	167.28%	Well Capitalized
Community First Bank	3,342,843	4,433,960	173.76%	Well Capitalized
Connect Community Bank	0	29,429	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	795,536	1,045,661	353.48%	Well Capitalized
First Citizens Bank & Trust Company	8,220,688	9,240,428	85.88%	Well Capitalized
First Fed Bank	97,877,907	101,451,524	61.30%	Well Capitalized
First Financial Northwest Bank	58,029,208	85,367,586	49.58%	Well Capitalized
First Interstate Bank	12,674,681	19,112,752	99.18%	Well Capitalized
Glacier Bank	123,903,046	135,089,619	130.42%	Well Capitalized
Heritage Bank	210,587,820	226,636,580	103.52%	Well Capitalized
HomeStreet Bank	302,580,150	307,455,872	56.20%	Well Capitalized
JPMorgan Chase Bank, N.A.	227,875,615	230,125,916	101.81%	Well Capitalized
KeyBank National Association	1,943,005,093	1,968,614,967	55.83%	Well Capitalized
Kitsap Bank	29,752,930	36,530,646	81.47%	Well Capitalized
Lamont Bank of St. John	2,622,422	2,927,742	133.36%	Well Capitalized
Liberty Bank	10,024,082	10,274,082	49.30%	Well Capitalized
Mountain Pacific Bank	863,482	1,113,482	52.11%	Well Capitalized
Northwest Bank	31,368,007	32,368,007	54.48%	Well Capitalized
Olympia Federal Savings & Loan Assn.	7,072,452	9,534,235	141.39%	Well Capitalized
Pacific Premier Bank	446,771,921	452,507,171	102.96%	Well Capitalized
Peoples Bank	45,308,166	48,795,185	66.21%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	4,164,690	6,966,961	211.82%	Well Capitalized
SaviBank	23,794,000	37,379,000	73.37%	Well Capitalized
Security State Bank	10,377,244	13,194,292	202.00%	Well Capitalized
Sound Community Bank	15,461,271	15,965,772	51.74%	Well Capitalized
State Bank Northwest	951,367	1,923,625	261.96%	Well Capitalized
Timberland Bank	168,986,587	174,514,259	102.61%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,054,897	4,209,347	94.09%	Well Capitalized
U.S. Bank National Association	1,635,350,126	1,700,573,145	152.87%	Well Capitalized
Umpqua Bank	1,553,733,540	1,596,342,076	58.59%	Well Capitalized
UniBank	40,049,006	40,299,006	67.30%	Adequately Capitalized
Washington Federal Bank	904,410,674	912,612,652	54.73%	Well Capitalized
Washington Trust Bank	116,113,778	124,275,993	65.79%	Well Capitalized
Wells Fargo Bank, N.A.	166,063,359	185,835,058	66.24%	Well Capitalized
Yakima Federal Savings & Loan Assn.	1,076,634	2,201,108	696.62%	Well Capitalized
ZB, National Association	909,376	1,170,955	585.48%	Well Capitalized
Totals	\$ 10,222,202,410	\$ 10,589,490,874		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2024
America's Credit Union	0	17,300	N/A	Well Capitalized
CALCOE Federal Credit Union	0	182,794	N/A	Well Capitalized
Columbia Credit Union	0	7,462	N/A	Well Capitalized
Gesa Credit Union	70,789,735	72,900,988	56.51%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	23,836,858	24,336,858	54.01%	Well Capitalized
Harborstone Credit Union	1,769,736	2,019,736	98.89%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	68,081	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	96,125,989	97,560,043	50.26%	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	2,000	N/A	Well Capitalized
Spokane Teachers Credit Union	14,543,554	18,973,735	68.76%	Well Capitalized
TwinStar Credit Union	0	128,132	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	24,709,251	24,959,251	60.71%	Well Capitalized
Totals	\$ 231,775,123	\$ 241,156,380		
Grand Totals	\$ 10,453,977,533	\$ 10,830,647,254		

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.