

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 2025

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q4-2024
1st Security Bank of Washington	30,621,244	35,265,304	71.29%	Well Capitalized
Baker-Boyer National Bank	12,474,325	15,101,010	65.42%	Well Capitalized
Bank of America, N.A.	1,603,525,838	1,621,597,783	60.43%	Well Capitalized
Bank of Eastern Oregon	6,534,404	9,361,086	61.21%	Well Capitalized
Bank of Idaho	21,737,083	23,029,256	57.74%	Well Capitalized
Bank of the Pacific	52,306,090	58,883,928	82.82%	Well Capitalized
Banner Bank	157,197,355	185,580,244	60.57%	Well Capitalized
Beneficial State Bank	0	250,000	0.00%	Well Capitalized
BMO Harris Bank, NA	1,445,858	2,210,875	145.16%	Well Capitalized
Cashmere Valley Bank	42,912,000	48,020,000	68.05%	Well Capitalized
Cathay Bank	96,542,676	97,292,676	54.90%	Well Capitalized
Coastal Community Bank	18,953,052	21,149,608	73.55%	Well Capitalized
Commencement Bank	4,726,751	5,478,508	134.12%	Well Capitalized
Community Bank	10,774,015	11,275,331	171.95%	Well Capitalized
Community First Bank	3,036,991	4,186,552	191.88%	Well Capitalized
Connect Community Bank	0	26,186	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	990,699	1,241,649	286.06%	Well Capitalized
First Citizens Bank & Trust Company	11,715,935	12,985,455	60.52%	Well Capitalized
First Fed Bank	106,365,073	109,752,683	56.41%	Well Capitalized
First Financial Northwest Bank	58,052,836	85,919,401	53.00%	Well Capitalized
First Interstate Bank	11,340,580	17,412,396	108.67%	Well Capitalized
Glacier Bank	128,125,365	139,210,248	123.50%	Well Capitalized
Heritage Bank	216,794,051	232,390,021	101.15%	Well Capitalized
HomeStreet Bank	308,620,762	313,667,905	54.21%	Well Capitalized
JPMorgan Chase Bank, N.A.	228,648,614	230,800,669	101.47%	Well Capitalized
KeyBank National Association	2,158,463,873	2,182,974,130	50.56%	Well Capitalized
Kitsap Bank	34,184,557	43,084,313	71.84%	Well Capitalized
Lamont Bank of St. John	2,623,358	2,915,731	134.01%	Well Capitalized
Liberty Bank	10,022,902	10,272,902	51.01%	Well Capitalized
Mountain Pacific Bank	859,671	1,109,671	52.35%	Well Capitalized
Northwest Bank	31,911,867	32,906,662	53.79%	Well Capitalized
Olympia Federal Savings & Loan Assn.	6,747,493	8,800,699	148.20%	Well Capitalized
Pacific Premier Bank	448,699,095	454,490,408	102.52%	Well Capitalized
Peoples Bank	38,673,063	41,881,912	77.57%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Community Bank	6,204,458	9,129,860	140.94%	Well Capitalized
SaviBank	23,088,000	38,733,000	53.84%	Well Capitalized
Security State Bank	12,810,264	15,771,793	110.53%	Well Capitalized
Sound Community Bank	25,580,545	26,085,045	50.82%	Well Capitalized
State Bank Northwest	975,838	1,941,638	204.00%	Well Capitalized
Timberland Bank	172,477,697	177,672,540	109.48%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,209,349	4,403,989	90.08%	Well Capitalized
U.S. Bank National Association	1,698,251,727	1,762,486,229	147.21%	Well Capitalized
Umpqua Bank	1,634,435,980	1,677,383,675	56.03%	Well Capitalized
UniBank	15,174,356	15,424,356	112.22%	Adequately Capitalized
Washington Federal Bank	921,519,790	929,538,685	53.72%	Well Capitalized
Washington Trust Bank	108,662,173	116,318,548	70.52%	Well Capitalized
Wells Fargo Bank, N.A.	215,649,417	236,296,571	51.01%	Well Capitalized
Yakima Federal Savings & Loan Assn.	1,091,418	2,206,205	687.18%	Well Capitalized
ZB, National Association	890,535	1,147,952	593.95%	Well Capitalized
Totals	\$ 10,705,649,023	\$ 11,075,280,789		

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	18,440	N/A	Well Capitalized
CALCOE Federal Credit Union	0	83,930	N/A	Well Capitalized
Columbia Credit Union	0	12,519	N/A	Well Capitalized
Gesa Credit Union	71,656,769	73,679,775	55.82%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	23,842,416	24,342,416	54.00%	Well Capitalized
Harborstone Credit Union	1,784,158	2,034,158	98.09%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	131,493	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	96,654,800	98,179,257	49.83%	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	2,400	N/A	Well Capitalized
Spokane Teachers Credit Union	15,407,665	19,770,277	64.90%	Well Capitalized
TwinStar Credit Union	0	152,090	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	25,547,903	25,797,903	58.90%	Well Capitalized
Totals	\$ 234,893,711	\$ 244,204,658		
Grand Totals	\$ 10,940,542,734	\$ 11,319,485,447		

NOTES:

^[1] Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositaries 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.