

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
April 2025

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q1-2025
1st Security Bank of Washington	33,188,894	38,035,294	65.54%	Well Capitalized
Baker-Boyer National Bank	7,089,482	9,689,703	115.58%	Well Capitalized
Bank of America, National Association	1,802,497,027	1,820,302,232	58.10%	Well Capitalized
Bank of Eastern Oregon	6,249,742	8,999,328	64.00%	Well Capitalized
Bank of Idaho	0	0	0.00%	Well Capitalized
Bank of the Pacific	52,426,343	59,144,564	83.04%	Well Capitalized
Banner Bank	156,929,594	185,190,511	59.75%	Well Capitalized
Beneficial State Bank	0	191,177	0.00%	Well Capitalized
BMO Bank National Association	1,202,798	1,966,047	172.19%	Well Capitalized
Cashmere Valley Bank	43,686,000	48,601,000	66.76%	Well Capitalized
Cathay Bank	123,811,671	124,561,671	42.81%	Well Capitalized
Coastal Community Bank	19,477,546	22,105,717	71.28%	Well Capitalized
Commencement Bank	4,747,264	5,503,115	134.02%	Well Capitalized
Community Bank	10,448,761	10,949,887	179.13%	Well Capitalized
Community First Bank	3,549,654	4,653,687	164.38%	Well Capitalized
Connect Community Bank	0	56,156	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	1,082,973	1,333,439	261.92%	Well Capitalized
First Citizens Bank & Trust Company	11,191,452	12,459,940	63.73%	Well Capitalized
First Fed Bank	105,530,165	109,365,786	56.86%	Well Capitalized
First Interstate Bank	10,798,048	16,976,693	113.56%	Well Capitalized
Glacier Bank	128,522,096	139,516,644	131.40%	Well Capitalized
Heritage Bank	213,020,309	228,508,910	103.03%	Well Capitalized
HomeStreet Bank	314,101,179	318,996,041	52.90%	Well Capitalized
JPMorgan Chase Bank, National Association	235,983,907	238,108,900	98.31%	Well Capitalized
KeyBank National Association	2,732,901,564	2,758,153,515	45.65%	Well Capitalized
Kitsap Bank	42,950,412	51,524,385	56.94%	Well Capitalized
Lamont Bank of St. John	2,631,501	2,899,665	130.93%	Well Capitalized
Liberty Bank	10,040,747	10,290,747	50.52%	Well Capitalized
Mountain Pacific Bank	857,246	1,107,246	52.49%	Well Capitalized
Northwest Bank	31,107,893	32,086,191	53.43%	Well Capitalized
Olympia Federal Savings & Loan Association	3,992,788	5,817,930	250.45%	Well Capitalized
Pacific Premier Bank	451,242,437	456,987,819	108.59%	Well Capitalized
Peoples Bank	36,406,131	39,786,193	82.40%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Bank	5,492,128	8,322,061	158.34%	Well Capitalized
SaviBank	22,918,000	37,280,000	53.58%	Well Capitalized
Security State Bank	19,273,528	22,317,538	77.83%	Well Capitalized
Sound Community Bank	25,676,622	26,181,123	50.63%	Well Capitalized
State Bank Northwest	1,046,440	1,983,545	143.34%	Well Capitalized
Timberland Bank	167,379,365	172,623,124	116.37%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	1,848,629	3,544,084	0.00%	Well Capitalized
U.S. Bank National Association	1,976,305,921	2,040,146,741	126.50%	Well Capitalized
Umpqua Bank	1,755,368,450	1,798,199,336	52.35%	Well Capitalized
UniBank	0	19,581	0.00%	Adequately Capitalized
Washington Federal Bank	939,325,732	947,568,050	51.34%	Well Capitalized
Washington Trust Bank	102,590,969	110,389,011	75.75%	Well Capitalized
Wells Fargo Bank, National Association	183,372,285	203,137,182	59.99%	Well Capitalized
Yakima Federal Savings & Loan Association	1,094,608	2,202,970	685.18%	Well Capitalized
Zions Bancorporation, N.A.	866,680	1,165,494	604.02%	Well Capitalized
Totals	\$ 11,800,224,981	\$ 12,139,165,474		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2025
America's Credit Union	0	17,798	N/A	Well Capitalized
CALCOE Federal Credit Union	0	61,520	N/A	Well Capitalized
Columbia Credit Union	0	10,356	N/A	Well Capitalized
Gesa Credit Union	71,909,963	73,897,574	55.63%	Well Capitalized
Global Credit Union	58,052,836	85,919,401	60.29%	Well Capitalized
HAPO Community Credit Union	23,842,416	24,342,416	54.00%	Well Capitalized
Harborstone Credit Union	1,791,531	2,041,531	97.69%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	134,998	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	96,582,014	98,067,235	50.04%	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	2,338	N/A	Well Capitalized
Spokane Teachers Credit Union	14,908,292	19,366,411	67.08%	Well Capitalized
TwinStar Credit Union	0	151,194	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	25,695,000	25,945,000	58.38%	Well Capitalized
Totals	\$ 292,782,052	\$ 329,957,772		
Grand Totals	\$ 12,093,007,033	\$ 12,469,123,246		

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.