

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
May 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 | 35,671,881 | 40,752,854 | 60.40% | Well Capitalized |
| Baker-Boyer National Bank | 11,108,311 | 13,836,295 | 72.02% | Well Capitalized |
| Bank of America, National Association | 1,951,498,508 | 1,969,309,087 | 53.53% | Well Capitalized |
| Bank of Eastern Oregon | 3,281,474 | 5,918,879 | 121.90% | Well Capitalized |
| Bank of the Pacific | 55,467,371 | 62,227,727 | 68.96% | Well Capitalized |
| Banner Bank | 166,041,562 | 194,641,134 | 55.80% | Well Capitalized |
| Beneficial State Bank | 60,698 | 310,698 | 4,118.75% | Well Capitalized |
| BMO Bank National Association | 1,691,080 | 2,456,154 | 121.48% | Well Capitalized |
| Cashmere Valley Bank | 49,832,000 | 55,077,000 | 57.67% | Well Capitalized |
| Cathay Bank | 124,182,880 | 124,932,880 | 50.73% | Well Capitalized |
| Coastal Community Bank | 20,304,143 | 22,662,407 | 66.10% | Well Capitalized |
| Commencement Bank | 4,799,521 | 5,556,726 | 130.05% | Well Capitalized |
| Community First Bank | 3,659,514 | 4,709,993 | 159.17% | Well Capitalized |
| Connect Community Bank | 0 | 48,832 | 0.00% | Well Capitalized |
| East West Bank | 0 | 0 | 0.00% | Well Capitalized |
| Farmers State Bank | 1,087,488 | 1,338,837 | 260.84% | Well Capitalized |
| First Citizens Bank & Trust Company | 14,933,230 | 15,968,403 | 56.23% | Well Capitalized |
| First Fed Bank | 114,711,722 | 118,207,965 | 52.31% | Well Capitalized |
| First Interstate Bank | 12,053,589 | 18,404,786 | 99.80% | Well Capitalized |
| Glacier Bank | 152,395,102 | 163,802,181 | 110.36% | Well Capitalized |
| Heritage Bank | 231,728,734 | 247,776,391 | 94.19% | Well Capitalized |
| HomeStreet Bank | 320,300,104 | 325,100,032 | 52.87% | Well Capitalized |
| JPMorgan Chase Bank, National Association | 244,153,374 | 246,287,263 | 95.02% | Well Capitalized |
| KeyBank National Association | 2,195,914,243 | 2,221,060,931 | 52.27% | Well Capitalized |
| Kitsap Bank | 34,415,975 | 42,947,520 | 69.79% | Well Capitalized |
| Lamont Bank of St. John | 2,625,435 | 2,937,396 | 129.42% | Well Capitalized |
| Liberty Bank | 10,021,523 | 10,271,523 | 52.15% | Well Capitalized |
| Mountain Pacific Bank | 855,192 | 1,105,192 | 52.62% | Well Capitalized |
| Northwest Bank | 26,858,868 | 27,858,868 | 60.86% | Well Capitalized |
| Olympia Federal Savings & Loan Association | 6,721,714 | 7,718,208 | 148.77% | Well Capitalized |
| Pacific Premier Bank | 450,044,284 | 455,794,284 | 108.88% | Well Capitalized |
| Peoples Bank | 36,648,392 | 39,905,561 | 81.86% | Well Capitalized |
| RiverBank | 0 | 0 | 0.00% | Well Capitalized |
| Riverview Bank | 4,263,648 | 7,017,616 | 199.33% | Well Capitalized |
| SaviBank | 28,642,000 | 42,535,000 | 48.90% | Well Capitalized |
| Sound Community Bank | 25,770,823 | 26,275,324 | 50.44% | Well Capitalized |
| State Bank Northwest | 1,233,608 | 2,185,650 | 121.59% | Well Capitalized |
| Timberland Bank | 168,540,075 | 174,174,664 | 120.01% | Well Capitalized |
| Twin City Bank | 0 | 215,501 | 0.00% | Well Capitalized |
| Twin River Bank | 3,643,534 | 5,340,406 | 79.81% | Well Capitalized |
| U.S. Bank National Association | 1,589,051,532 | 1,651,484,907 | 157.33% | Well Capitalized |
| Umpqua Bank | 1,625,356,232 | 1,668,210,005 | 55.77% | Well Capitalized |
| UniBank | 0 | 19,656 | 0.00% | Adequately Capitalized |
| Washington Federal Bank | 954,650,336 | 962,846,059 | 48.71% | Well Capitalized |
| Washington Trust Bank | 103,983,658 | 111,955,150 | 73.92% | Well Capitalized |
| Wells Fargo Bank, National Association | 182,677,453 | 202,839,421 | 60.22% | Well Capitalized |
| Yakima Federal Savings & Loan Association | 1,095,614 | 2,222,295 | 228.18% | Well Capitalized |
| Zions Bancorporation, N.A. | 865,662 | 1,172,901 | 593.90% | Well Capitalized |
| Totals | \$ 10,972,842,087 | \$ 11,307,420,562 | | |

| Credit Union Name | Uninsured Deposits | Total Deposits | to Uninsured Deposits ^{[1][2]} | Category As of Q1-2025 |
|---|--------------------------|--------------------------|--|---------------------------|
| America's Credit Union | 0 | 17,016 | N/A | Well Capitalized |
| CALCOE Federal Credit Union | 0 | 223,834 | N/A | Well Capitalized |
| Columbia Credit Union | 0 | 7,750 | N/A | Well Capitalized |
| Gesa Credit Union | 87,061,962 | 92,694,676 | 45.94% | Well Capitalized |
| Global Credit Union | 68,566,898 | 70,497,234 | 51.05% | Well Capitalized |
| HAPO Community Credit Union | 23,842,416 | 24,342,416 | 54.00% | Well Capitalized |
| Harborstone Credit Union | 1,799,177 | 2,049,177 | 97.27% | Well Capitalized |
| Idaho Central Credit Union | 0 | 0 | N/A | Well Capitalized |
| Industrial Credit Union of Whatcom County | 0 | 137,655 | N/A | Well Capitalized |
| Kitsap Credit Union | 0 | 5,133 | N/A | Well Capitalized |
| North Coast Credit Union | 0 | 0 | N/A | Well Capitalized |
| Numerica Credit Union | 97,112,091 | 98,768,555 | 49.73% | 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 | 16,119,742 | 31,626,368 | 147.02% | Well Capitalized |
| TwinStar Credit Union | 0 | 150,277 | N/A | Well Capitalized |
| Unitus Community Credit Union | 0 | 0 | N/A | Well Capitalized |
| Whatcom Educational Credit Union | 26,029,898 | 26,279,898 | 57.63% | Well Capitalized |
| Totals | \$ 320,532,184 | \$ 346,802,327 | | |
| Grand Totals | \$ 11,293,374,271 | \$ 11,654,222,889 | | |

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.