

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**June 2025**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q1-2025
1st Security Bank of Washington	29,677,314	34,626,031	72.91%	Well Capitalized
Baker-Boyer National Bank	10,001,948	12,575,948	79.98%	Well Capitalized
Bank of America, National Association	1,918,479,487	1,936,232,202	54.09%	Well Capitalized
Bank of Eastern Oregon	3,084,990	6,002,016	129.66%	Well Capitalized
Bank of the Pacific	54,757,893	62,044,478	70.50%	Well Capitalized
Banner Bank	164,360,179	191,680,266	64.72%	Well Capitalized
Beneficial State Bank	88,561	338,561	2,822.91%	Well Capitalized
BMO Bank National Association	2,014,489	2,779,563	99.60%	Well Capitalized
Cashmere Valley Bank	48,077,000	53,428,000	60.17%	Well Capitalized
Cathay Bank	125,194,184	125,944,184	50.32%	Well Capitalized
Coastal Community Bank	24,533,599	26,840,637	40.76%	Well Capitalized
Commencement Bank	4,752,566	5,505,974	105.21%	Well Capitalized
Community First Bank	4,192,101	5,371,770	136.40%	Well Capitalized
Connect Community Bank	0	44,394	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	874,033	1,125,849	324.54%	Well Capitalized
First Citizens Bank & Trust Company	12,702,993	13,744,833	65.69%	Well Capitalized
First Fed Bank	117,469,507	120,917,664	51.08%	Well Capitalized
First Interstate Bank	10,354,461	16,457,593	115.07%	Well Capitalized
Glacier Bank	150,610,373	162,270,510	110.97%	Well Capitalized
Heritage Bank	230,751,489	246,061,397	94.72%	Well Capitalized
HomeStreet Bank	311,686,707	316,370,834	53.83%	Well Capitalized
JPMorgan Chase Bank, National Association	221,146,384	223,432,632	104.91%	Well Capitalized
KeyBank National Association	2,125,622,264	2,150,765,718	51.66%	Well Capitalized
Kitsap Bank	33,950,983	42,131,109	71.18%	Well Capitalized
Lamont Bank of St. John	2,653,297	2,922,029	128.15%	Well Capitalized
Liberty Bank	10,584,945	10,834,945	49.74%	Well Capitalized
Mountain Pacific Bank	853,101	1,103,101	52.75%	Well Capitalized
Northwest Bank	17,255,558	18,230,059	94.80%	Well Capitalized
Olympia Federal Savings & Loan Association	6,202,599	8,892,838	161.22%	Well Capitalized
Pacific Premier Bank	446,059,497	451,564,361	109.85%	Well Capitalized
Peoples Bank	32,012,913	35,426,446	93.71%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Bank	4,129,801	7,156,381	205.93%	Well Capitalized
SaviBank	23,190,000	31,885,000	62.18%	Well Capitalized
Sound Community Bank	25,867,536	26,372,037	50.26%	Well Capitalized
State Bank Northwest	1,424,496	2,628,842	105.30%	Well Capitalized
Timberland Bank	167,031,684	172,251,207	118.34%	Well Capitalized
Twin City Bank	0	215,501	0.00%	Well Capitalized
Twin River Bank	3,538,018	5,637,160	82.19%	Well Capitalized
U.S. Bank National Association	1,609,777,326	1,673,103,837	155.30%	Well Capitalized
Umpqua Bank	1,564,904,794	1,607,483,205	58.34%	Well Capitalized
UniBank	0	19,729	0.00%	Adequately Capitalized
Washington Federal Bank	852,152,401	860,195,573	58.91%	Well Capitalized
Washington Trust Bank	111,070,839	119,222,757	69.70%	Well Capitalized
Wells Fargo Bank, National Association	192,334,695	213,695,343	57.19%	Well Capitalized
Yakima Federal Savings & Loan Association	1,109,391	2,224,110	225.35%	Well Capitalized
Zions Bancorporation, N.A.	865,886	1,116,472	593.44%	Well Capitalized
<b>Totals</b>	<b>\$ 10,677,402,282</b>	<b>\$ 11,008,873,096</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	to Uninsured Deposits <sup>[1][2]</sup>	Category As of Q1-2025
America's Credit Union	0	16,472	N/A	Well Capitalized
CALCOE Federal Credit Union	0	63,887	N/A	Well Capitalized
Columbia Credit Union	0	8,204	N/A	Well Capitalized
Gesa Credit Union	88,609,021	94,013,796	56.43%	Well Capitalized
Global Credit Union	67,987,584	69,804,815	51.48%	Well Capitalized
HAPO Community Credit Union	23,847,881	24,347,881	66.15%	Well Capitalized
Harborstone Credit Union	1,806,604	2,056,604	96.87%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	147,483	N/A	Well Capitalized
Kitsap Credit Union	0	4,505	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	85,544,994	87,273,015	56.76%	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	2,538	N/A	Well Capitalized
Spokane Teachers Credit Union	12,807,814	26,729,590	78.08%	Well Capitalized
TwinStar Credit Union	0	148,562	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	26,210,777	26,460,777	57.23%	Well Capitalized
<b>Totals</b>	<b>\$ 306,814,675</b>	<b>\$ 331,078,129</b>		
<b>Grand Totals</b>	<b>\$ 10,984,216,957</b>	<b>\$ 11,339,951,225</b>		

**NOTES:**

<sup>[1]</sup> 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).

<sup>[2]</sup> May include additional securities pledged after the period ending date.