

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 2025

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q2-2025
1st Security Bank of Washington	31,714,978	36,534,808	67.39%	Well Capitalized
Baker-Boyer National Bank	9,525,054	12,260,349	83.99%	Well Capitalized
Bank of America, National Association	1,864,231,773	1,881,904,977	55.34%	Well Capitalized
Bank of Eastern Oregon	4,501,883	7,354,479	88.85%	Well Capitalized
Bank of the Pacific	62,050,512	64,319,530	60.99%	Well Capitalized
Banner Bank	161,180,339	189,555,299	65.82%	Well Capitalized
Beneficial State Bank	217,300	467,300	1,150.48%	Well Capitalized
BMO Bank National Association	6,195,135	7,210,272	132.19%	Well Capitalized
Cashmere Valley Bank	48,068,000	53,453,000	60.63%	Well Capitalized
Cathay Bank	125,012,659	125,762,659	50.39%	Well Capitalized
Coastal Community Bank	17,133,502	19,552,180	75.87%	Well Capitalized
Columbia Bank	1,519,125,854	1,561,830,860	90.60%	Well Capitalized
Commencement Bank	4,796,325	5,553,465	104.25%	Well Capitalized
Connect Community Bank	0	65,961	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	1,233,804	1,486,685	149.16%	Well Capitalized
First Citizens Bank & Trust Company	6,804,083	7,844,934	120.91%	Well Capitalized
First Fed Bank	104,539,632	108,140,824	57.39%	Well Capitalized
First Interstate Bank	10,650,154	15,722,172	99.29%	Well Capitalized
Glacier Bank	149,381,628	161,875,757	112.06%	Well Capitalized
Heritage Bank	228,144,310	243,411,013	95.50%	Well Capitalized
HomeStreet Bank	310,051,876	314,861,047	53.41%	Well Capitalized
JPMorgan Chase Bank, National Association	214,484,384	216,547,899	108.17%	Well Capitalized
KeyBank National Association	2,173,169,357	2,198,342,095	52.55%	Well Capitalized
Kitsap Bank	44,387,078	52,385,942	54.31%	Well Capitalized
Lamont Bank of St. John	2,757,552	2,888,212	122.59%	Well Capitalized
Liberty Bank	10,582,810	10,832,810	52.81%	Well Capitalized
Mechanics Bank	0	0	0.00%	Well Capitalized
Mountain Pacific Bank	848,450	1,098,450	53.04%	Well Capitalized
Northwest Bank	18,898,074	19,898,074	85.67%	Well Capitalized
Olympia Federal Savings & Loan Association	4,359,315	5,987,624	229.39%	Well Capitalized
Pacific Premier Bank	442,326,423	447,823,322	0.00%	Well Capitalized
Peoples Bank	37,161,985	40,610,240	80.73%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Bank	4,895,563	7,852,655	169.75%	Well Capitalized
SaviBank	25,136,000	30,123,000	55.70%	Well Capitalized
Sound Community Bank	26,060,383	26,564,884	53.72%	Well Capitalized
State Bank Northwest	1,302,412	2,558,484	115.17%	Well Capitalized
Timberland Bank	154,665,875	160,321,464	133.87%	Well Capitalized
Twin City Bank	0	215,341	0.00%	Well Capitalized
Twin River Bank	2,669,148	5,219,185	109.98%	Well Capitalized
U.S. Bank National Association	1,519,756,917	1,582,785,830	164.50%	Well Capitalized
UniBank	0	19,880	0.00%	Well Capitalized
Washington Federal Bank	836,565,793	844,956,292	59.20%	Well Capitalized
Washington Trust Bank	160,960,721	169,399,262	47.80%	Well Capitalized
Wells Fargo Bank, National Association	146,190,608	164,952,209	75.24%	Well Capitalized
Yakima Federal Savings & Loan Association	1,119,412	2,200,025	223.33%	Well Capitalized
Zions Bancorporation, N.A.	860,647	1,219,337	587.49%	Well Capitalized
Totals	\$ 10,493,717,708	\$ 10,813,970,087		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2025
America's Credit Union	0	18,027	N/A	Well Capitalized
CALCOE Federal Credit Union	0	140,121	N/A	Well Capitalized
Columbia Credit Union	0	7,136	N/A	Well Capitalized
Gesa Credit Union	89,456,936	94,924,665	55.89%	Well Capitalized
Global Credit Union	38,586,906	40,145,662	90.70%	Well Capitalized
HAPO Community Credit Union	26,933,462	28,439,735	58.57%	Well Capitalized
Harborstone Credit Union	1,822,038	2,072,038	96.05%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	140,333	N/A	Well Capitalized
Kitsap Credit Union	0	5,783	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	85,933,983	87,561,820	49.74%	Well Capitalized
OBe Credit Union	9,750,000	10,000,000	51.28%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	2,451	N/A	Well Capitalized
Spokane Teachers Credit Union	15,862,818	30,561,208	56.74%	Well Capitalized
TwinStar Credit Union	0	56,202	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	25,287,894	25,537,894	59.32%	Well Capitalized
Totals	\$ 293,634,037	\$ 319,613,075		
Grand Totals	\$ 10,787,351,745	\$ 11,133,583,162		

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.