

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
September 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	27,621,852	32,558,488	80.81%	Well Capitalized
Baker-Boyer National Bank	6,862,440	9,451,853	116.58%	Well Capitalized
Bank of America, National Association	1,788,681,055	1,805,981,679	57.98%	Well Capitalized
Bank of Eastern Oregon	6,442,303	9,312,488	62.09%	Well Capitalized
Bank of the Pacific	60,398,450	67,539,715	62.78%	Well Capitalized
Banner Bank	154,648,359	183,335,463	71.06%	Well Capitalized
Beneficial State Bank	28,335	278,335	8,823.01%	Well Capitalized
BMO Bank National Association	5,630,290	6,645,427	148.06%	Well Capitalized
Cashmere Valley Bank	48,059,000	53,500,000	61.93%	Well Capitalized
Cathay Bank	150,314,151	151,064,151	50.56%	Well Capitalized
Coastal Community Bank	19,207,552	21,949,717	67.68%	Well Capitalized
Columbia Bank	1,999,317,711	2,049,350,190	68.76%	Well Capitalized
Commencement Bank	4,801,908	5,554,994	104.13%	Well Capitalized
Connect Community Bank	0	25,613	0.00%	Well Capitalized
East West Bank	0	0	0.00%	Well Capitalized
Farmers State Bank	1,095,278	1,346,690	168.02%	Well Capitalized
First Citizens Bank & Trust Company	4,662,393	5,702,920	82.29%	Well Capitalized
First Fed Bank	112,668,259	116,438,419	53.25%	Well Capitalized
First Interstate Bank	9,793,356	14,913,915	106.63%	Well Capitalized
Glacier Bank	148,211,472	161,030,937	115.87%	Well Capitalized
Heritage Bank	230,447,856	246,171,216	94.50%	Well Capitalized
JPMorgan Chase Bank, National Association	160,630,761	162,737,604	144.43%	Well Capitalized
KeyBank National Association	2,048,904,349	2,074,286,154	54.58%	Well Capitalized
Kitsap Bank	49,610,892	57,425,304	73.18%	Well Capitalized
Lamont Bank of St. John	2,794,653	3,083,685	121.62%	Well Capitalized
Liberty Bank	10,581,339	10,831,339	53.00%	Well Capitalized
Mechanics Bank	0	0	0.00%	Well Capitalized
Mountain Pacific Bank	846,322	1,096,322	53.17%	Well Capitalized
Northwest Bank	15,279,698	16,279,698	101.28%	Well Capitalized
Olympia Federal Savings & Loan Association	16,146,618	16,977,303	61.93%	Well Capitalized
Peoples Bank	34,979,078	38,443,144	85.77%	Well Capitalized
RiverBank	0	0	0.00%	Well Capitalized
Riverview Bank	19,162,403	22,337,055	43.01%	Well Capitalized
Sound Community Bank	26,158,066	26,662,567	53.52%	Well Capitalized
State Bank Northwest	1,202,512	2,458,063	124.74%	Well Capitalized
Timberland Bank	155,624,754	160,911,034	123.39%	Well Capitalized
Twin City Bank	0	215,341	0.00%	Well Capitalized
Twin River Bank	3,391,338	5,338,940	86.56%	Well Capitalized
U.S. Bank National Association	1,647,027,812	1,710,103,651	151.79%	Well Capitalized
UniBank	0	19,952	0.00%	Well Capitalized
Washington Federal Bank	860,740,037	869,119,948	57.47%	Well Capitalized
Washington Trust Bank	197,990,422	205,643,128	51.86%	Well Capitalized
Wells Fargo Bank, National Association	185,033,444	205,898,193	59.45%	Well Capitalized
Yakima Federal Savings & Loan Association	1,107,661	2,195,142	225.70%	Well Capitalized
Zions Bancorporation, N.A.	865,014	1,121,881	580.27%	Well Capitalized
Totals	\$ 10,216,969,193	\$ 10,535,337,658		

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	184,071	N/A	Well Capitalized
Columbia Credit Union	0	9,202	N/A	Well Capitalized
Gesa Credit Union	83,191,196	89,091,856	60.10%	Well Capitalized
Global Credit Union	39,320,513	40,827,230	89.01%	Well Capitalized
HAPO Community Credit Union	26,773,850	28,346,120	58.92%	Well Capitalized
Harborstone Credit Union	26,965,376	28,969,284	58.41%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	142,369	N/A	Well Capitalized
Kitsap Credit Union	0	6,109	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	87,328,551	88,983,278	49.20%	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	15,374,100	30,649,942	58.54%	Well Capitalized
TwinStar Credit Union	0	57,506	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	25,640,579	25,890,579	58.50%	Well Capitalized
Totals	\$ 314,344,165	\$ 343,178,024		
Grand Totals	\$ 10,531,313,358	\$ 10,878,515,682		

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.