

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**September 2020**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1)</sup> <sup>(2)</sup>	Capital Category As of Q2-2020
Ist Security Bank of Washington	7,508,687	9,931,362	118.68%	Well Capitalized
Baker-Boyer National Bank	13,077,324	15,435,688	146.11%	Well Capitalized
Bank of America, N.A.	1,005,347,475	1,026,751,543	62.16%	Well Capitalized
Bank of Eastern Oregon	3,274,090	5,517,559	122.17%	Well Capitalized
Bank of the Pacific	54,277,889	59,491,298	51.31%	Well Capitalized
Bank of the West	2,617,713	3,761,675	601.56%	Well Capitalized
Banner Bank	118,098,169	142,551,744	59.84%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	49,067,000	53,455,000	62.74%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	28,172,493	29,896,412	55.81%	Well Capitalized
Columbia State Bank	751,885,535	772,614,271	51.47%	Well Capitalized
Commencement Bank	2,429,484	8,209,433	102.42%	Well Capitalized
Community Bank	889,957	1,413,469	461.70%	Well Capitalized
Community First Bank	3,570,216	4,180,682	426.76%	Well Capitalized
East West Bank	179,705,626	180,955,626	63.99%	Well Capitalized
Farmers State Bank	1,663,326	1,914,407	112.21%	Well Capitalized
Farmington State Bank	0	269,882	0.00%	Well Capitalized
First Citizens Bank & Trust Company	8,549,146	9,355,160	80.69%	Well Capitalized
First Federal Savings & Loan Assn.	75,888,338	79,923,926	51.50%	Well Capitalized
First Financial Northwest Bank	40,449,015	55,716,957	52.40%	Well Capitalized
First Interstate Bank	4,985,108	7,604,673	218.83%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	95,824,042	105,702,978	102.49%	Well Capitalized
Heritage Bank	187,780,267	207,963,078	96.56%	Well Capitalized
HomeStreet Bank	309,893,725	315,621,268	50.08%	Well Capitalized
Islanders Bank	2,987,836	5,412,603	97.25%	Well Capitalized
JPMorgan Chase Bank, N.A.	134,398,991	135,723,158	148.81%	Well Capitalized
KeyBank National Association	1,999,184,298	2,023,331,629	57.68%	Well Capitalized
Kitsap Bank	12,379,018	38,361,823	153.45%	Well Capitalized
Lamont Bank of St. John	2,025,421	2,298,965	76.17%	Well Capitalized
Liberty Bay Bank	766,769	1,016,769	199.46%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	29,344,182	30,442,595	92.22%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	2,296,552	0.00%	Well Capitalized
Pacific Premier Bank	503,615,870	516,093,652	64.53%	Well Capitalized
Peoples Bank	18,007,778	20,364,839	83.30%	Well Capitalized
Raymond Federal Bank	0	303,014	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	100.00%	Well Capitalized
Riverview Community Bank	7,226,174	9,337,398	62.80%	Well Capitalized
SaviBank	250,378	1,748,995	105.67%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,015,824	10,804,559	270.29%	Well Capitalized
Sound Community Bank	40,826,984	41,932,095	50.46%	Well Capitalized
State Bank Northwest	1,463,774	2,480,909	120.29%	Well Capitalized
Timberland Bank	76,237,241	82,691,050	104.46%	Well Capitalized
Twin City Bank	0	215,384	0.00%	Well Capitalized
Twin River Bank	2,732,633	3,745,982	109.54%	Well Capitalized
U.S. Bank National Association	1,338,893,966	1,397,274,860	134.44%	Well Capitalized
Umpqua Bank	609,783,852	636,769,671	53.63%	Well Capitalized
UniBank	1,353,141	1,603,141	199.60%	Well Capitalized
Union Bank, N.A.	275,724	815,407	725.36%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	380,232,874	388,022,569	54.77%	Well Capitalized
Washington Trust Bank	47,012,344	55,133,008	93.71%	Well Capitalized
Wells Fargo Bank, N.A.	401,621,528	423,903,155	50.00%	Well Capitalized
Wheatland Bank	2,038,178	2,605,821	90.03%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,540,658	25,444,669	53.10%	Well Capitalized
ZB, National Association	2,547,183	2,797,183	63.88%	Well Capitalized
<b>Totals</b>	<b>\$ 8,677,967,244</b>	<b>\$ 9,047,959,546</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q2-2020
Calcoe Federal Credit Union	0	107,162	0.00%	Well Capitalized
Columbia Credit Union	0	13,230	0.00%	Well Capitalized
Gesa Credit Union	21,319,357	22,590,710	70.36%	Well Capitalized
HAPO Community Credit Union	50,514	520,443	1,979.65%	Well Capitalized
Industrial Credit Union of Whatcom	0	44,901	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	54,953,994	56,861,919	78.25%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	22,404	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	1,102,725	0.00%	Well Capitalized
TwinStar Credit Union	0	105,032	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
<b>Totals</b>	<b>\$ 76,323,865</b>	<b>\$ 81,368,526</b>		

**NOTES:**

<sup>[1]</sup> Pursuant to PDPC **Resolution 2018-1**, public depositories categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositories categorized below Well Capitalized are required to fully secure uninsured deposits (i.e., 100% collateral).

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