Washington Public Deposit Protection Commission Monthly Consolidation Report Summary January 2021

Part		Januai	ry 2021		
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Bankor Of the West	_			52.88%	•
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Riverview Community Bank 5,224,482 7,213,298 79,42% Well Capitalized SaviBank 250,000 1,749,852 105.16% Well Capitalized Seattle Bank 0 0 0.00% Well Capitalized Security State Bank 9,975,800 12,773,377 212.33% Well Capitalized Sound Community Bank 43,153,841 44,258,815 50.05% Well Capitalized State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Unibank 1,336,548 1,586,548 117.83% Well Capitalized Unibank 4,465,947 5,255,584 111.96% Well Capitalized Washington Business Bank 0	Raymond Federal Bank	0	295,193	0.00%	Well Capitalized
SaviBank 250,000 1,749,852 105.16% Well Capitalized Seattle Bank 0 0 0.00% Well Capitalized Security State Bank 9,975,800 12,773,377 212.33% Well Capitalized Sound Community Bank 43,153,841 44,258,815 50.05% Well Capitalized State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 <td>RiverBank</td> <td>1,750,000</td> <td>2,000,000</td> <td>108.57%</td> <td>Well Capitalized</td>	RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Seattle Bank 0 0 0.00% Well Capitalized Security State Bank 9,975,800 12,773,377 212.33% Well Capitalized Sound Community Bank 43,153,841 44,258,815 50.05% Well Capitalized State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104	Riverview Community Bank	5,224,482	7,213,298	79.42%	Well Capitalized
Security State Bank 9,975,800 12,773,377 212.33% Well Capitalized Sound Community Bank 43,153,841 44,258,815 50.05% Well Capitalized State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umigua Bank 474,672,927 498,231,292 54.56% Well Capitalized Unibank 1,336,548 1,586,548 117.83% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Wells Fargo Bank, N.A.	SaviBank	250,000	1,749,852	105.16%	Well Capitalized
Sound Community Bank 43,153,841 44,258,815 50.05% Well Capitalized State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Unibank 1,336,548 1,586,548 117.83% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A.	Seattle Bank	0	0	0.00%	Well Capitalized
State Bank Northwest 1,501,927 2,516,366 78.56% Well Capitalized Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Unibank 1,336,548 1,586,548 117.83% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56,71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank <	Security State Bank	9,975,800	12,773,377	212.33%	Well Capitalized
Timberland Bank 80,647,086 87,388,271 105.80% Well Capitalized Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized Union Bank, N.A. 1,336,548 1,586,548 117.83% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & L	Sound Community Bank	43,153,841	44,258,815	50.05%	Well Capitalized
Twin City Bank 0 215,352 0.00% Well Capitalized Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized UniBank 1,336,548 1,586,548 117.83% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn.<	State Bank Northwest	1,501,927	2,516,366	78.56%	Well Capitalized
Twin River Bank 3,000,232 3,885,439 99.97% Well Capitalized U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized UniBank 1,336,548 1,586,548 117.83% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB	Timberland Bank	80,647,086	87,388,271	105.80%	Well Capitalized
U.S. Bank National Association 1,249,865,799 1,307,574,260 144.02% Well Capitalized Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized UniBank 1,336,548 1,586,548 117.83% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	Twin City Bank	0	215,352	0.00%	Well Capitalized
Umpqua Bank 474,672,927 498,231,292 54.56% Well Capitalized UniBank 1,336,548 1,586,548 117.83% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	Twin River Bank	3,000,232	3,885,439	99.97%	Well Capitalized
UniBank 1,336,548 1,586,548 117.83% Well Capitalized Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	U.S. Bank National Association	1,249,865,799	1,307,574,260	144.02%	Well Capitalized
Union Bank, N.A. 4,465,947 5,255,584 111.96% Well Capitalized United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	Umpqua Bank	474,672,927	498,231,292	54.56%	Well Capitalized
United Business Bank 0 0 0.00% Well Capitalized Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	UniBank	1,336,548	1,586,548	117.83%	Well Capitalized
Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	Union Bank, N.A.			111.96%	Well Capitalized
Washington Business Bank 0 0 0.00% Well Capitalized Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized					*
Washington Federal, N.A. 432,141,104 440,046,018 56.71% Well Capitalized Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	Washington Business Bank	0	0	0.00%	
Washington Trust Bank 36,468,594 43,873,389 118.25% Well Capitalized Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	-				
Wells Fargo Bank, N.A. 353,018,914 375,304,070 66.33% Well Capitalized Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized					=
Wheatland Bank 2,268,861 3,087,591 80.68% Well Capitalized Yakima Federal Savings & Loan Assn. 22,298,479 24,209,165 56.06% Well Capitalized ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized	-				•
Yakima Federal Savings & Loan Assn.22,298,47924,209,16556.06%Well CapitalizedZB, National Association3,696,8083,946,80854.27%Well Capitalized					
ZB, National Association 3,696,808 3,946,808 54.27% Well Capitalized					*
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101818 3 /200.420.843 3 X.330./13.515	Totals	\$ 7,966,426,843	\$ 8,330,713,515	J 1.27/0	on captunzed

			Collateral					
					Percentage	Capital		
	ī	U ninsured		Total	to Uninsured	Category		
Credit Union Name		Deposits		Deposits	Deposits [1] [2]	As of Q4-2020		
Calcoe Federal Credit Union		0		198,526	0.00%	Well Capitalized		
Columbia Credit Union		0		8,659	0.00%	Well Capitalized		
Gesa Credit Union		24,291,343		25,764,069	61.75%	Well Capitalized		
HAPO Community Credit Union		50,893		526,213	1,964.91%	Well Capitalized		
Industrial Credit Union of Whatcom		0		138,413	0.00%	Well Capitalized		
North Coast Credit Union		0		0	0.00%	Well Capitalized		
Numerica Credit Union		51,190,351		53,073,138	52.74%	Well Capitalized		
Our Community Credit Union		0		0	0.00%	Well Capitalized		
Puget Sound Cooperative Credit Union		0		15,770	0.00%	Well Capitalized		
Seattle Metropolitan Credit Union		0		0	0.00%	Well Capitalized		
Spokane Teachers Credit Union		9,658,545		12,790,756	103.54%	Well Capitalized		
TwinStar Credit Union		0		93,873	0.00%	Well Capitalized		
Unitus Community Credit Union		0		0	0.00%	Well Capitalized		
Whatcom Educational Credit Union		0		0	0.00%	Well Capitalized		
Totals	\$	85,191,132	\$	92,609,417				

NOTES:

Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized <u>may</u> 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] Includes additional securities pledged after the period ending date.