

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q4-2020
Ist Security Bank of Washington	11,415,334	14,313,177	74.36%	Well Capitalized
Baker-Boyer National Bank	16,582,817	19,030,812	100.12%	Well Capitalized
Bank of America, N.A.	1,141,909,485	1,163,535,073	64.35%	Well Capitalized
Bank of Eastern Oregon	3,153,973	5,415,628	126.82%	Well Capitalized
Bank of the Pacific	69,494,321	74,552,895	51.90%	Well Capitalized
Bank of the West	2,479,391	3,585,522	309.76%	Well Capitalized
Banner Bank	133,051,775	158,281,375	74.91%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	49,430,000	54,006,000	63.78%	Well Capitalized
Cathay Bank	74,750,000	75,000,000	50.85%	Well Capitalized
Coastal Community Bank	27,016,942	28,759,719	51.86%	Well Capitalized
Columbia State Bank	781,719,626	802,600,481	52.23%	Well Capitalized
Commencement Bank	12,310,480	18,629,564	65.92%	Well Capitalized
Community Bank	7,498,536	8,000,838	70.73%	Well Capitalized
Community First Bank	2,805,287	3,454,774	365.10%	Well Capitalized
East West Bank	80,683,522	81,933,522	142.53%	Well Capitalized
Farmers State Bank	1,902,407	2,153,208	97.74%	Well Capitalized
Farmington State Bank	0	271,689	0.00%	Well Capitalized
First Citizens Bank & Trust Company	13,421,076	14,303,767	50.83%	Well Capitalized
First Federal Savings & Loan Assn.	93,648,314	98,440,655	55.34%	Well Capitalized
First Financial Northwest Bank	43,592,157	60,872,596	55.57%	Well Capitalized
First Interstate Bank	6,413,314	9,463,084	136.31%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	109,976,364	120,330,721	123.45%	Well Capitalized
Heritage Bank	96,676,005	116,245,902	120.72%	Well Capitalized
HomeStreet Bank	325,356,347	330,934,147	53.06%	Well Capitalized
JPMorgan Chase Bank, N.A.	133,435,541	134,788,988	112.41%	Well Capitalized
KeyBank National Association	1,683,332,031	1,708,088,455	52.95%	Well Capitalized
Kitsap Bank	15,228,091	47,789,038	111.97%	Well Capitalized
Lamont Bank of St. John	2,078,678	2,368,971	72.08%	Well Capitalized
Liberty Bay Bank	749,548	999,548	164.03%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	25,802,732	26,905,487	97.22%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,994,613	0.00%	Well Capitalized
Pacific Premier Bank	414,951,263	425,867,011	87.96%	Well Capitalized
Peoples Bank	14,819,908	17,057,071	101.22%	Well Capitalized
Raymond Federal Bank	0	323,022	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Riverview Community Bank	11,341,035	13,919,660	61.42%	Well Capitalized
SaviBank	250,185	1,488,731	104.77%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,311,286	10,917,276	253.97%	Well Capitalized
Sound Community Bank	34,308,334	35,162,384	62.96%	Well Capitalized
State Bank Northwest	1,491,834	2,510,578	63.20%	Well Capitalized
Timberland Bank	85,580,519	91,585,208	113.44%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	2,770,204	3,700,642	108.08%	Well Capitalized
U.S. Bank National Association	1,276,076,633	1,332,708,239	141.06%	Well Capitalized
Umpqua Bank	492,616,135	516,213,884	53.39%	Well Capitalized
UniBank	1,329,124	1,579,124	117.04%	Well Capitalized
Union Bank, N.A.	4,620,116	5,410,353	108.22%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	443,805,459	451,251,190	51.76%	Well Capitalized
Washington Trust Bank	39,527,631	46,842,449	104.78%	Well Capitalized
Wells Fargo Bank, N.A.	365,248,609	389,671,358	65.60%	Well Capitalized
Wheatland Bank	2,486,770	3,330,544	73.03%	Well Capitalized
Yakima Federal Savings & Loan Assn.	22,332,691	24,237,612	55.97%	Well Capitalized
ZB, National Association	2,626,759	2,876,759	73.63%	Well Capitalized
Totals	\$ 8,192,158,589	\$ 8,565,918,695		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2020
Calcoe Federal Credit Union	0	150,424	0.00%	Well Capitalized
Columbia Credit Union	0	15,169	0.00%	Well Capitalized
Gesa Credit Union	24,401,626	25,613,379	61.47%	Well Capitalized
HAPO Community Credit Union	51,264	522,564	1,950.69%	Well Capitalized
Industrial Credit Union of Whatcom	0	86,608	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	52,119,798	54,081,414	51.80%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,147	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	10,698,949	13,990,317	93.47%	Well Capitalized
TwinStar Credit Union	0	85,988	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	\$ 87,271,637	\$ 94,565,010		

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] Includes additional securities pledged after the period ending date.