

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
October 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q3-2021
Ist Security Bank of Washington	14,610,828	17,282,772	57.22%	Well Capitalized
Baker-Boyer National Bank	15,111,060	17,660,086	102.89%	Well Capitalized
Bank of America, N.A.	1,267,625,783	1,288,557,225	59.23%	Well Capitalized
Bank of Eastern Oregon	7,399,624	9,788,225	54.06%	Well Capitalized
Bank of the Pacific	59,188,341	63,672,658	78.16%	Well Capitalized
Bank of the West	2,803,843	3,829,721	200.43%	Well Capitalized
Banner Bank	159,659,397	185,693,208	59.40%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	64,499,000	69,958,000	54.41%	Well Capitalized
Cathay Bank	59,823,019	60,073,019	163.83%	Well Capitalized
Coastal Community Bank	36,338,679	38,111,361	51.61%	Well Capitalized
Columbia State Bank	882,136,081	903,890,121	51.29%	Well Capitalized
Commencement Bank	12,497,971	19,861,022	56.95%	Well Capitalized
Community Bank	7,873,926	8,376,086	128.97%	Well Capitalized
Community First Bank	4,762,664	5,528,604	200.02%	Well Capitalized
East West Bank	75,287,037	76,537,037	79.69%	Well Capitalized
Farmers State Bank	1,381,838	1,632,146	132.49%	Well Capitalized
Farmington State Bank	0	313,767	N/A	Well Capitalized
First Citizens Bank & Trust Company	5,424,828	6,195,419	86.27%	Well Capitalized
First Federal Savings & Loan Assn.	107,540,674	112,367,477	54.86%	Well Capitalized
First Financial Northwest Bank	38,689,583	55,583,594	53.58%	Well Capitalized
First Interstate Bank	9,852,025	12,909,624	73.12%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	117,212,214	127,566,197	106.51%	Well Capitalized
Heritage Bank	99,489,862	112,295,163	123.79%	Well Capitalized
HomeStreet Bank	360,884,251	366,551,254	57.28%	Well Capitalized
JPMorgan Chase Bank, N.A.	163,702,251	165,247,722	106.90%	Well Capitalized
KeyBank National Association	1,719,999,713	1,745,459,947	57.99%	Well Capitalized
Kitsap Bank	21,345,093	60,604,152	71.82%	Well Capitalized
Lamont Bank of St. John	2,272,051	2,573,232	93.30%	Well Capitalized
Liberty Bay Bank	720,364	970,364	134.83%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	21,169,143	22,290,051	100.68%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,321	1,350,171	214.71%	Well Capitalized
Pacific Premier Bank	384,321,626	391,091,429	71.55%	Well Capitalized
Peoples Bank	28,440,424	30,704,236	52.74%	Well Capitalized
Raymond Federal Bank	0	284,664	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	18,608,470	21,558,521	58.47%	Well Capitalized
SaviBank	250,000	1,263,098	109.85%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,301,214	14,914,187	171.33%	Well Capitalized
Sound Community Bank	6,496,896	7,101,522	270.90%	Well Capitalized
State Bank Northwest	1,780,075	2,808,476	134.14%	Well Capitalized
Timberland Bank	95,194,487	101,221,503	100.51%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,448,034	5,061,740	86.29%	Well Capitalized
U.S. Bank National Association	1,662,365,039	1,719,579,991	144.37%	Well Capitalized
Umpqua Bank	488,428,413	511,676,818	51.80%	Well Capitalized
UniBank	1,299,092	1,549,092	119.87%	Well Capitalized
Union Bank, N.A.	400,438	943,961	1,248.63%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	526,697,873	534,394,942	51.85%	Well Capitalized
Washington Trust Bank	59,160,335	66,457,588	70.23%	Well Capitalized
Wells Fargo Bank, N.A.	445,675,414	469,189,430	91.52%	Well Capitalized
Wheatland Bank	2,206,908	3,286,669	126.14%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,988,637	26,894,244	60.03%	Well Capitalized
ZB, National Association	2,493,225	2,743,225	64.42%	Well Capitalized
Totals	\$ 9,104,108,064	\$ 9,475,670,112		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2021
Calcoe Federal Credit Union	0	165,102	N/A	Well Capitalized
Columbia Credit Union	0	8,699	N/A	Well Capitalized
Gesa Credit Union	27,064,827	28,250,467	92.37%	Well Capitalized
HAPO Community Credit Union	50,411	521,192	1,983.69%	Well Capitalized
Industrial Credit Union of Whatcom	0	129,477	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	51,961,633	53,820,878	55.81%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	20,716	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,785,548	14,076,653	92.72%	Well Capitalized
TwinStar Credit Union	0	102,438	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	0	N/A	Well Capitalized
Totals	\$ 89,862,419	\$ 97,095,622		

NOTES:

^[1] 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).

^[2] May include additional securities pledged after the period ending date.