

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**February 2022**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1)</sup> <sup>(2)</sup>	Capital Category As of Q4-2021
Ist Security Bank of Washington	11,664,561	14,841,353	67.33%	Well Capitalized
Baker-Boyer National Bank	13,351,483	16,038,290	94.28%	Well Capitalized
Bank of America, N.A.	1,262,886,647	1,283,031,816	62.37%	Well Capitalized
Bank of Eastern Oregon	4,022,807	6,379,431	99.43%	Well Capitalized
Bank of the Pacific	77,112,022	82,792,781	57.19%	Well Capitalized
Bank of the West	3,001,498	4,105,540	177.44%	Well Capitalized
Banner Bank	155,933,602	182,065,496	62.41%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	74,099,000	79,835,000	54.88%	Well Capitalized
Cathay Bank	159,080,880	160,330,880	61.61%	Well Capitalized
Coastal Community Bank	36,914,225	38,918,738	53.48%	Well Capitalized
Columbia State Bank	861,969,055	884,721,749	52.74%	Well Capitalized
Commencement Bank	7,413,144	16,444,147	115.41%	Well Capitalized
Community Bank	9,390,557	9,893,098	129.09%	Well Capitalized
Community First Bank	3,457,238	4,279,570	240.01%	Well Capitalized
East West Bank	75,286,479	76,536,479	79.70%	Well Capitalized
Farmers State Bank	1,867,612	2,117,612	96.49%	Well Capitalized
Farmington State Bank	0	314,550	N/A	Well Capitalized
First Citizens Bank & Trust Company	8,078,445	8,849,749	63.71%	Well Capitalized
First Fed Bank	110,445,111	114,852,194	58.92%	Well Capitalized
First Financial Northwest Bank	41,843,490	59,265,589	56.51%	Well Capitalized
First Interstate Bank	9,838,980	13,561,701	160.56%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	118,184,354	128,647,666	111.75%	Well Capitalized
Heritage Bank	114,721,395	127,844,107	116.70%	Well Capitalized
HomeStreet Bank	330,362,032	335,862,293	59.55%	Well Capitalized
JPMorgan Chase Bank, N.A.	123,574,643	125,393,888	145.66%	Well Capitalized
KeyBank National Association	1,654,586,997	1,680,066,439	51.54%	Well Capitalized
Kitsap Bank	20,004,889	58,734,186	71.18%	Well Capitalized
Lamont Bank of St. John	2,262,102	2,580,499	85.40%	Well Capitalized
Liberty Bay Bank	702,782	952,782	120.72%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	18,526,319	19,630,235	100.22%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,650	1,014,397	210.17%	Well Capitalized
Pacific Premier Bank	385,817,780	392,305,345	71.28%	Well Capitalized
Peoples Bank	20,292,001	22,375,902	73.92%	Well Capitalized
Raymond Federal Bank	0	295,690	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	17,812,873	20,545,764	66.31%	Well Capitalized
SaviBank	250,249	4,874,808	106.63%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,613,934	14,212,067	180.59%	Well Capitalized
Sound Community Bank	19,200,370	20,055,356	67.71%	Well Capitalized
State Bank Northwest	1,493,157	2,270,984	148.23%	Well Capitalized
Timberland Bank	103,800,018	110,274,575	80.92%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	2,948,480	4,414,263	98.79%	Well Capitalized
U.S. Bank National Association	1,293,615,231	1,350,668,858	139.14%	Well Capitalized
Umpqua Bank	391,909,575	414,931,470	52.82%	Well Capitalized
UniBank	1,262,131	1,512,131	119.73%	Well Capitalized
Union Bank, N.A.	468,305	1,011,767	1,067.68%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	502,261,428	510,146,270	50.76%	Well Capitalized
Washington Trust Bank	42,067,676	49,028,414	94.93%	Well Capitalized
Wells Fargo Bank, N.A.	412,600,465	436,393,324	54.80%	Well Capitalized
Wheatland Bank	3,689,089	4,961,753	73.88%	Well Capitalized
Yakima Federal Savings & Loan Assn.	25,005,532	26,925,962	59.99%	Well Capitalized
ZB, National Association	2,463,322	2,713,322	55.53%	Well Capitalized
<b>Totals</b>	<b>\$ 8,549,404,615</b>	<b>\$ 8,930,035,631</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q4-2021
Calcoe Federal Credit Union	0	182,868	N/A	Well Capitalized
Columbia Credit Union	0	12,765	N/A	Well Capitalized
Gesa Credit Union	29,494,142	31,214,361	101.72%	Well Capitalized
HAPO Community Credit Union	50,714	521,676	1,971.84%	Well Capitalized
Industrial Credit Union of Whatcom County	0	95,164	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,317,458	45,858,120	51.90%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,695	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,210,502	14,651,067	89.20%	Well Capitalized
TwinStar Credit Union	0	99,628	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	0	N/A	Well Capitalized
<b>Totals</b>	<b>\$ 85,072,816</b>	<b>\$ 92,655,344</b>		

**NOTES:**

<sup>[1]</sup> 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).

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