

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
May 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q1-2022
Ist Security Bank of Washington	12,746,643	15,637,773	51.79%	Well Capitalized
Baker-Boyer National Bank	16,574,707	19,162,131	74.09%	Well Capitalized
Bank of America, N.A.	751,002,649	771,148,386	64.53%	Well Capitalized
Bank of Eastern Oregon	7,299,285	9,451,646	54.80%	Well Capitalized
Bank of the Pacific	81,415,411	87,186,437	55.62%	Well Capitalized
Bank of the West	3,496,787	4,522,289	136.84%	Well Capitalized
Banner Bank	177,626,264	203,706,284	58.69%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	64,210,000	69,953,000	58.34%	Well Capitalized
Cathay Bank	159,278,673	160,528,673	61.53%	Well Capitalized
Coastal Community Bank	39,889,784	41,790,723	51.74%	Well Capitalized
Columbia State Bank	841,093,804	863,568,265	52.39%	Well Capitalized
Commencement Bank	7,441,331	16,973,164	105.60%	Well Capitalized
Community Bank	10,193,256	10,695,797	111.37%	Well Capitalized
Community First Bank	3,918,923	4,694,322	195.85%	Well Capitalized
East West Bank	20,784,915	22,034,915	96.22%	Well Capitalized
Farmers State Bank	2,094,078	2,344,078	84.44%	Well Capitalized
Farmington State Bank	0	327,016	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,265,955	12,032,972	68.28%	Well Capitalized
First Fed Bank	113,742,731	118,100,832	54.19%	Well Capitalized
First Financial Northwest Bank	41,764,794	57,874,819	51.68%	Well Capitalized
First Interstate Bank	10,214,378	13,352,853	139.08%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	115,581,989	126,275,930	109.32%	Well Capitalized
Heritage Bank	131,483,491	145,044,493	95.13%	Well Capitalized
HomeStreet Bank	337,221,627	343,704,154	53.48%	Well Capitalized
JPMorgan Chase Bank, N.A.	134,168,609	135,698,346	134.16%	Well Capitalized
KeyBank National Association	1,070,693,251	1,094,986,834	57.47%	Well Capitalized
Kitsap Bank	25,824,664	59,250,580	50.47%	Well Capitalized
Lamont Bank of St. John	2,390,891	2,724,690	73.41%	Well Capitalized
Liberty Bay Bank	689,061	939,061	110.13%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	15,401,719	16,651,719	111.17%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,902	1,013,666	204.51%	Well Capitalized
Pacific Premier Bank	437,335,438	446,864,287	68.60%	Well Capitalized
Peoples Bank	23,058,456	25,074,161	65.05%	Well Capitalized
Raymond Federal Bank	0	295,980	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	20,051,740	23,014,002	65.63%	Well Capitalized
SaviBank	250,496	4,626,303	102.26%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,517,924	14,029,037	179.34%	Well Capitalized
Sound Community Bank	7,526,351	8,251,408	172.73%	Well Capitalized
State Bank Northwest	1,453,990	1,970,869	144.77%	Well Capitalized
Timberland Bank	111,119,352	117,480,423	99.31%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	4,366,872	5,711,184	64.30%	Well Capitalized
U.S. Bank National Association	1,367,307,191	1,424,175,448	131.65%	Well Capitalized
Umpqua Bank	423,088,555	445,635,283	53.65%	Well Capitalized
UniBank	1,247,205	1,497,205	116.84%	Well Capitalized
Union Bank, N.A.	501,926	1,044,468	996.16%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	488,289,878	495,915,540	61.97%	Well Capitalized
Washington Trust Bank	39,538,835	46,595,492	93.92%	Well Capitalized
Wells Fargo Bank, N.A.	379,537,746	401,724,083	56.83%	Well Capitalized
Wheatland Bank	3,054,112	4,247,999	84.59%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,500,422	26,394,868	61.22%	Well Capitalized
ZB, National Association	2,442,098	2,692,098	70.49%	Well Capitalized
Totals	\$ 7,555,949,159	\$ 7,928,831,337		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2022
CALCOE Federal Credit Union	0	131,997	N/A	Well Capitalized
Columbia Credit Union	0	12,691	N/A	Well Capitalized
Gesa Credit Union	29,707,411	31,396,434	100.98%	Well Capitalized
HAPO Community Credit Union	329,451	829,451	303.54%	Well Capitalized
Industrial Credit Union of Whatcom County	0	89,101	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,045,524	45,635,283	52.22%	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	8,654,436	12,144,444	115.55%	Well Capitalized
TwinStar Credit Union	0	101,292	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	72,120	N/A	Well Capitalized
Totals	\$ 82,736,822	\$ 90,432,508		

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