

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

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1) (2)</sup>	Capital Category As of Q1-2022
Ist Security Bank of Washington	12,737,206	15,677,922	50.62%	Well Capitalized
Baker-Boyer National Bank	11,021,031	13,697,334	105.11%	Well Capitalized
Bank of America, N.A.	870,772,247	891,157,161	66.93%	Well Capitalized
Bank of Eastern Oregon	5,407,348	8,045,112	73.97%	Well Capitalized
Bank of the Pacific	85,282,344	90,657,006	52.26%	Well Capitalized
Bank of the West	3,421,562	16,173,063	135.43%	Well Capitalized
Banner Bank	193,010,871	219,174,115	52.24%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	72,902,000	78,608,000	50.40%	Well Capitalized
Cathay Bank	154,639,848	155,639,848	63.38%	Well Capitalized
Coastal Community Bank	40,900,176	43,149,340	53.71%	Well Capitalized
Columbia State Bank	808,034,421	828,934,787	53.72%	Well Capitalized
Commencement Bank	7,444,698	16,315,609	102.62%	Well Capitalized
Community Bank	10,176,313	10,678,854	110.13%	Well Capitalized
Community First Bank	4,122,849	4,871,127	182.82%	Well Capitalized
East West Bank	15,673,459	16,673,459	127.60%	Well Capitalized
Farmers State Bank	2,190,780	2,440,780	80.26%	Well Capitalized
Farmington State Bank	0	341,744	N/A	Well Capitalized
First Citizens Bank & Trust Company	10,912,215	11,680,149	69.29%	Well Capitalized
First Fed Bank	114,448,850	118,568,355	52.57%	Well Capitalized
First Financial Northwest Bank	39,770,000	59,977,892	57.42%	Well Capitalized
First Interstate Bank	10,210,247	13,383,137	138.15%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	116,609,049	127,115,807	106.20%	Well Capitalized
Heritage Bank	136,733,254	150,185,054	91.31%	Well Capitalized
HomeStreet Bank	399,134,961	404,951,802	50.66%	Well Capitalized
JPMorgan Chase Bank, N.A.	141,518,857	143,061,004	127.19%	Well Capitalized
KeyBank National Association	1,111,339,011	1,136,642,101	55.61%	Well Capitalized
Kitsap Bank	28,769,633	63,329,355	107.47%	Well Capitalized
Lamont Bank of St. John	2,494,934	2,782,385	69.32%	Well Capitalized
Liberty Bay Bank	684,175	934,175	107.67%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	15,303,453	16,553,453	109.36%	Well Capitalized
Olympia Federal Savings & Loan Assn.	250,984	3,516,205	203.30%	Well Capitalized
Pacific Premier Bank	419,235,742	428,111,579	71.56%	Well Capitalized
Peoples Bank	21,925,780	24,333,562	68.41%	Well Capitalized
Raymond Federal Bank	0	68,330	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	20,231,397	23,239,741	63.63%	Well Capitalized
SaviBank	250,748	6,239,982	97.24%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	11,149,357	13,865,922	184.22%	Well Capitalized
Sound Community Bank	7,527,875	8,254,286	172.69%	Well Capitalized
State Bank Northwest	1,462,393	2,011,349	141.57%	Well Capitalized
Timberland Bank	107,934,375	114,165,408	108.62%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,021,373	4,433,748	92.27%	Well Capitalized
U.S. Bank National Association	1,460,491,489	1,518,504,966	123.25%	Well Capitalized
Umpqua Bank	381,633,343	404,029,045	54.24%	Well Capitalized
UniBank	1,242,463	1,492,463	116.11%	Well Capitalized
Union Bank, N.A.	534,115	1,079,392	936.13%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	446,990,261	454,660,945	65.47%	Well Capitalized
Washington Trust Bank	41,728,317	48,723,267	83.89%	Well Capitalized
Wells Fargo Bank, N.A.	395,887,048	417,802,649	52.73%	Well Capitalized
Wheatland Bank	2,632,549	3,942,618	97.26%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,523,187	26,416,337	61.17%	Well Capitalized
ZB, National Association	2,456,579	2,706,579	67.35%	Well Capitalized
<b>Totals</b>	<b>\$ 7,776,775,167</b>	<b>\$ 8,169,213,654</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q1-2022
CALCOE Federal Credit Union	0	167,427	N/A	Well Capitalized
Columbia Credit Union	0	14,500	N/A	Well Capitalized
Gesa Credit Union	29,728,151	31,425,197	100.91%	Well Capitalized
HAPO Community Credit Union	330,055	830,055	302.98%	Well Capitalized
Industrial Credit Union of Whatcom County	0	113,975	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,100,727	45,630,566	52.15%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,738	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	8,367,000	11,799,404	119.52%	Well Capitalized
TwinStar Credit Union	0	102,043	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	67,939	N/A	Well Capitalized
<b>Totals</b>	<b>\$ 82,525,933</b>	<b>\$ 90,170,844</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.