

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q2-2022
Ist Security Bank of Washington	11,926,775	14,959,910	53.41%	Well Capitalized
Baker-Boyer National Bank	11,426,520	14,102,940	95.73%	Well Capitalized
Bank of America, N.A.	720,062,928	740,011,730	71.81%	Well Capitalized
Bank of Eastern Oregon	5,151,801	7,833,762	77.64%	Well Capitalized
Bank of Idaho	20,312,280	21,729,460	92.10%	Well Capitalized
Bank of the Pacific	80,914,125	86,314,587	66.33%	Well Capitalized
Bank of the West	3,749,864	5,025,376	135.91%	Well Capitalized
Banner Bank	172,410,996	198,830,932	59.05%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	64,195,000	68,790,000	59.47%	Well Capitalized
Cathay Bank	155,076,967	156,076,967	63.20%	Well Capitalized
Coastal Community Bank	29,899,858	31,773,635	73.01%	Well Capitalized
Columbia State Bank	832,847,824	854,506,931	52.75%	Well Capitalized
Commencement Bank	7,487,157	16,344,739	99.70%	Well Capitalized
Community Bank	11,959,295	12,461,836	136.99%	Well Capitalized
Community First Bank	4,703,181	5,434,938	155.02%	Well Capitalized
East West Bank	7,459,133	8,209,133	268.13%	Well Capitalized
Farmers State Bank	2,366,697	2,616,697	103.94%	Well Capitalized
Farmington State Bank	0	371,370	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,379,274	12,147,963	66.75%	Well Capitalized
First Fed Bank	100,880,018	104,616,147	58.57%	Well Capitalized
First Financial Northwest Bank	37,990,709	60,661,388	58.51%	Well Capitalized
First Interstate Bank	11,944,006	15,126,571	137.73%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	115,062,338	125,734,001	103.63%	Well Capitalized
Heritage Bank	128,084,322	141,638,082	110.15%	Well Capitalized
HomeStreet Bank	373,774,937	377,123,435	54.35%	Well Capitalized
JPMorgan Chase Bank, N.A.	139,782,410	141,575,029	128.77%	Well Capitalized
KeyBank National Association	1,088,837,347	1,113,324,105	59.71%	Well Capitalized
Kitsap Bank	30,024,275	67,073,461	100.82%	Well Capitalized
Lamont Bank of St. John	2,500,729	2,821,246	68.54%	Well Capitalized
Liberty Bay Bank	674,833	924,833	104.78%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	13,723,568	14,973,568	117.32%	Well Capitalized
Olympia Federal Savings & Loan Assn.	251,552	3,252,326	201.31%	Well Capitalized
Pacific Premier Bank	227,041,059	233,448,215	132.13%	Well Capitalized
Peoples Bank	30,855,208	33,090,881	64.82%	Well Capitalized
Raymond Federal Bank	0	80,426	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	19,926,134	23,064,264	62.23%	Well Capitalized
SaviBank	250,748	7,368,265	96.02%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,982,209	15,725,912	157.41%	Well Capitalized
Sound Community Bank	7,564,936	8,290,791	171.85%	Well Capitalized
State Bank Northwest	1,422,528	1,977,023	140.04%	Well Capitalized
Timberland Bank	110,095,165	116,338,577	104.59%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,836,107	5,255,120	71.52%	Well Capitalized
U.S. Bank National Association	1,365,453,086	1,423,812,625	131.82%	Well Capitalized
Umpqua Bank	561,892,552	583,510,149	53.04%	Well Capitalized
UniBank	1,177,699	1,427,699	122.46%	Well Capitalized
Union Bank, N.A.	560,067	1,110,704	892.75%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	447,059,648	455,105,312	62.51%	Well Capitalized
Washington Trust Bank	56,161,043	63,365,752	61.52%	Well Capitalized
Wells Fargo Bank, N.A.	369,003,869	391,229,318	57.88%	Well Capitalized
Wheatland Bank	3,343,259	4,655,421	76.24%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,502,412	26,433,546	61.22%	Well Capitalized
ZB, National Association	2,150,301	2,400,301	72.31%	Well Capitalized
Totals	\$ 7,442,138,749	\$ 7,824,292,750		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2022
CALCOE Federal Credit Union	0	135,891	N/A	Well Capitalized
Columbia Credit Union	0	14,788	N/A	Well Capitalized
Gesa Credit Union	29,771,586	31,492,769	100.77%	Well Capitalized
HAPO Community Credit Union	330,055	830,055	302.98%	Well Capitalized
Industrial Credit Union of Whatcom County	0	68,980	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	44,206,945	45,797,902	52.03%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	20,964	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,277,681	13,836,129	97.30%	Well Capitalized
TwinStar Credit Union	0	110,043	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	242,991	N/A	Well Capitalized
Totals	\$ 84,586,267	\$ 92,550,512		

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.