

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
October 2022

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q3-2022
1st Security Bank of Washington	14,771,942	18,339,088	90.34%	Well Capitalized
Baker-Boyer National Bank	14,533,335	17,121,892	74.34%	Well Capitalized
Bank of America, N.A.	982,842,032	1,003,489,162	65.09%	Well Capitalized
Bank of Eastern Oregon	5,836,011	8,571,417	68.54%	Well Capitalized
Bank of Idaho	21,538,649	23,335,638	83.07%	Well Capitalized
Bank of the Pacific	83,873,837	89,042,619	59.96%	Well Capitalized
Bank of the West	3,834,054	5,109,566	121.63%	Well Capitalized
Banner Bank	170,364,137	196,133,351	70.61%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	67,633,000	72,092,000	53.03%	Well Capitalized
Cathay Bank	155,653,910	156,653,910	62.96%	Well Capitalized
Coastal Community Bank	28,888,645	30,776,443	74.76%	Well Capitalized
Columbia State Bank	790,760,279	812,191,268	53.40%	Well Capitalized
Commencement Bank	7,506,422	19,468,665	92.00%	Well Capitalized
Community Bank	10,544,152	11,046,693	157.51%	Well Capitalized
Community First Bank	4,009,373	4,743,363	170.74%	Well Capitalized
East West Bank	7,464,606	8,214,606	267.93%	Well Capitalized
Farmers State Bank	1,686,184	1,936,184	142.61%	Well Capitalized
Farmington State Bank	0	374,120	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,410,615	12,178,063	60.69%	Well Capitalized
First Fed Bank	83,823,802	87,724,020	64.26%	Well Capitalized
First Financial Northwest Bank	38,495,991	64,116,045	53.63%	Well Capitalized
First Interstate Bank	11,762,128	14,907,176	131.48%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	99,028,525	109,568,405	118.14%	Well Capitalized
Heritage Bank	110,207,325	124,001,346	118.32%	Well Capitalized
HomeStreet Bank	375,932,471	379,513,931	50.38%	Well Capitalized
JPMorgan Chase Bank, N.A.	151,065,576	153,114,205	119.15%	Well Capitalized
KeyBank National Association	1,716,749,934	1,741,674,085	50.95%	Well Capitalized
Kitsap Bank	29,243,258	62,512,095	96.85%	Well Capitalized
Lamont Bank of St. John	2,502,538	2,961,972	59.52%	Well Capitalized
Liberty Bay Bank	665,872	915,872	98.38%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	0	0	N/A	Well Capitalized
Northwest Bank	8,774,522	10,024,522	174.32%	Well Capitalized
Olympia Federal Savings & Loan Assn.	253,202	2,508,034	195.79%	Well Capitalized
Pacific Premier Bank	278,064,440	284,313,750	107.89%	Well Capitalized
Peoples Bank	25,621,729	27,866,465	78.06%	Well Capitalized
Raymond Federal Bank	0	15,151	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	20,585,374	23,870,215	56.25%	Well Capitalized
SaviBank	0	9,008,122	N/A	Adequately Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	13,163,629	15,861,489	152.92%	Well Capitalized
Sound Community Bank	7,592,919	8,318,594	171.21%	Well Capitalized
State Bank Northwest	931,358	1,452,311	206.05%	Well Capitalized
Timberland Bank	101,865,519	108,454,031	131.11%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,658,547	5,252,533	73.32%	Well Capitalized
U.S. Bank National Association	1,851,594,901	1,909,359,937	97.21%	Well Capitalized
Umpqua Bank	861,457,293	882,908,971	53.86%	Well Capitalized
UniBank	31,228,901	31,478,901	63.98%	Well Capitalized
Union Bank, N.A.	525,167	1,238,987	952.08%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	397,502,530	405,695,226	63.51%	Well Capitalized
Washington Trust Bank	73,812,390	80,703,665	73.73%	Well Capitalized
Wells Fargo Bank, N.A.	277,487,685	298,876,439	63.33%	Well Capitalized
Wheatland Bank	2,557,381	3,760,896	96.41%	Well Capitalized
Yakima Federal Savings & Loan Assn.	24,617,155	26,540,741	60.93%	Well Capitalized
ZB, National Association	2,135,100	2,385,100	67.78%	Well Capitalized
Totals	\$ 8,986,058,345	\$ 9,371,936,631		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q3-2022
CALCOE Federal Credit Union	0	80,550	N/A	Well Capitalized
Columbia Credit Union	0	12,176	N/A	Well Capitalized
Gesa Credit Union	30,008,633	31,755,147	99.97%	Well Capitalized
HAPO Community Credit Union	330,816	830,816	302.28%	Well Capitalized
Industrial Credit Union of Whatcom	0	53,713	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	59,411,044	61,002,517	63.96%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,521	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	10,426,129	13,871,429	95.91%	Well Capitalized
TwinStar Credit Union	0	114,507	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	196,548	N/A	Well Capitalized
Totals	\$ 100,176,622	\$ 107,936,924		

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.