Washington Public Deposit Protection Commission Monthly Consolidation Report Summary December 2022

		Collateral				
Bank Name Deposits Deposite displayed A of Q3-3022 Baker-Boyer National Bank 11,485,085 13,508,133 107,887 Well Capitalized Bank of America No. 1,143,794,488 11,61,081,075 50,776 Well Capitalized Bank of Tofolis Bank of Fastern Cregor 5,911,673 8,642,234 67,666 Well Capitalized Bank of Tofolis Bank of Tofolis 22,116,227 23,729,489 80,5996 Well Capitalized Bank of the Peeffe Bank of The Peeffe 86,319,688 92,044,72 59,669 Well Capitalized Bank of the Peeffe Bank of The Peeffe 86,319,688 92,044,72 59,669 Well Capitalized Capitalized Bank of the West Bank of The Peeffe 86,319,688 92,007,000 66,649 Well Capitalized Capita		Uninsured	Total	Percentage to Uninsured	Capital Category	
Separatry Hank of Washington 12,507,050 15,50,733 107,83% Well Capitalized Bank of America, N.A. 11,447,944,883 1,164,081,975 67,48% Well Capitalized Bank of America, N.A. 1,147,794,488 1,164,081,975 67,48% Well Capitalized Bank of Idahen 22,116,927 23,739,489 80,59% Well Capitalized Bank of Idahen 22,116,927 23,739,489 80,59% Well Capitalized Bank of Hereific 86,319,688 92,204,477 59,66% Well Capitalized Bank of the West 3,217,115 4,515,451 13,40% Well Capitalized Bank of the West 3,217,115 4,515,451 13,40% Well Capitalized Beneficial State Bank 16,711,045 186,734,499 75,65% Well Capitalized Beneficial State Bank 0 0 0 N/A Well Capitalized Cadisary Bank 44,456,470 141,456,470 60,77% Well Capitalized Cadisary Bank 44,456,470 141,456,470 60,77% Well Capitalized Constal Community Bank 28,334,335 30,109,044 76,229% Well Capitalized Community Bank 10,570,688 11,073,029 161,22% Well Capitalized Community Bank 41,456,571 41,456,571 43,110% Well Capitalized Community Bank 41,456,571 47,163,888 11,073,029 161,22% Well Capitalized Community Bank 41,456,571 47,163,888 11,073,029 161,22% Well Capitalized Community Bank 41,456,571 47,163,888 27,168,88 27,76% Well Capitalized Parmics State Bank 1,666,303 21,16,503 129,22% Well Capitalized Farmics State Bank 1,676,638 1,400,536 11,500,59% Well Capitalized Farmics State Bank 1,676,638 1,400,536 11,875,246 1,400,59% Well Capitalized Farmics State Bank 1,071,638 1,400,536 1,400,59% Well Capitalized Fartis Farmical Northwest Bank 1,071,638 1,400,536 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,487,540 1,4	Bank Name				~ .	
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Bank of Flaston Oregon 5.911.675 8.6.42.284 67.66% Well Capitalized Bank of the Pacific 86.319.688 92.204.472 59.66% Well Capitalized Bank of the Pacific 86.319.688 92.204.472 59.66% Well Capitalized Bank of the Pacific 86.319.688 92.204.472 59.66% Well Capitalized Bank of the West 32.17.115 45.15.453 144.466 76.57% Well Capitalized Capitalized Bank Pacifical Stace Flask 0 N.A. Well Capitalized Capit		11,485,085	13,765,413	80.77%	Well Capitalized	
Bank of the Precific	Bank of America, N.A.	1,143,794,485	1,164,081,975	67.48%	Well Capitalized	
Bank of the Pacific 86.319.688 92.204.472 59.66% Well Capitalized Bank of the West 3.217.115 45.15.453 134.36% Well Capitalized Bank of Bank of the West 161,711.045 186,784.948 75.65% Well Capitalized Banker Bank 161,711.045 186,784.948 75.65% Well Capitalized Cadamere Valley Bank 44.456.000 59.007.000 66.64% Well Capitalized Cadamere Valley Bank 44.456.000 59.007.000 66.64% Well Capitalized Cadamy Bank 144.656.470 69.7% Well Capitalized Cadasy Bank 144.656.470 67.7% Well Capitalized Community Bank 28.334.835 30.109.044 76.28% Well Capitalized Community Bank 75.54458 173.191.049 93.16% Well Capitalized Community Bank 10.570.488 11703.039 1612.38% Well Capitalized Community Bank 10.570.488 11703.039 1612.38% Well Capitalized Community Bank 6.716.808 72.16.808 297.76% Well Capitalized List West Bank 6.716.808 72.16.808 297.76% Well Capitalized Partners State Bank 6.716.808 72.16.808 297.76% Well Capitalized Partners State Bank 80.372.207 93.333.012 159.25% Well Capitalized Partners State Bank 80.372.207 93.333.012 53.89% Well Capitalized Partners State Bank 10.918.89 14.013.66 59.24% Well Capitalized Partners State Bank 10.918.89 14.013.66 59.24% Well Capitalized Partners State Bank 10.918.89 14.013.66 136.95% Well Capitalized Partners State Bank 10.918.89 14.914.97 120.25% Well Capitalized Partners State Bank 10.948.896 11.4875.246 130.45% Well Capitalized Partners Bank 10.918.89 14.914.97 120.25% Well Capitalized Partners Bank 10.948.896 14.875.246 130.45% Well Capitalized Partners Bank 10.048.896 14.875.246 130.45% Well Capitalized Partners Bank 10.048.896 14.875.246 130.45% Well Capitalized P	Bank of Eastern Oregon	5,911,675	8,624,284	67.66%	Well Capitalized	
Banb of the West 3,217,15 4,515,458 75.55% Well Capitalized Beneficial State Bank 0		22,116,927	23,729,489	80.59%	Well Capitalized	
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Carbay Bank 140,456,470 141,456,470 69,77% Well Capitalized Costant Community Bank 28,334,855 30,109,044 76,28% Well Capitalized Community Bank 718,365,752 739,853,035 59,95% Well Capitalized Community Bank 7,551,435 11,730,279 161,21% Well Capitalized Community First Bank 4,124,551 4,916,561 162,28% Well Capitalized Community First Bank 6,716,808 7,776,808 279,776% Well Capitalized Farmer State Bank 6,716,808 7,277,76% Well Capitalized Farmer State Bank 1,866,803 2,116,803 12,92.29% Well Capitalized First Circless Bank Re Tract Company 12,033,975 13,402,151 59,11% Well Capitalized First Feed Bank 9,132,200 0 3,55,544 60,934,665 59,24% Well Capitalized First Feed Bank 10,911,889 14,003,84 1,65,93% Well Capitalized First Feed Bank 10,191,889 14,003,84 1,65,93% Well Capitalized First Feed Bank 9,173,206 0 NA Well Capitalized First Feed Bank 9,173,206 0 NA Well Capitalized First Feed Bank 9,173,206 12,483,942 12,283 Well Capitalized Mirst Feed Farmer Bank 9,					*	
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First Interstate Bank 10,911,889 14,003,864 136,03% Well Capitalized First Sound Bank 0 0 N/A Well Capitalized Clascier Bank 91,732,306 102,483,342 128,79% Well Capitalized Clascier Bank 91,732,306 114,875,246 130,47% Well Capitalized Mell Capitalized Mell Capitalized Memostreet Bank 194,95,836 114,875,246 130,47% Well Capitalized Well Capitalized Mell Capitalized Lamont Bank of St. John 2,943,584 36,055,015 93,03% Well Capitalized Mell Capitalized Mell Capitalized Mell Capitalized Lamont Bank of St. John 10,652,108 10,902,108 54,64% Well Capitalized Mell	First Fed Bank	89,372,207	93,333,012	63.85%	Well Capitalized	
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Glacier Bank	First Interstate Bank	10,911,889	14,003,864	136.93%	Well Capitalized	
Herritage Bank	First Sound Bank	0	0	N/A	Well Capitalized	
HomeStreet Bank	Glacier Bank	91,732,306	102,483,942	128.79%	Well Capitalized	
PMorgan Chase Bank, N.A.	Heritage Bank	101,495,836	114,875,246	130.47%	•	
KeyBank National Association 2,022,206,208 2,045,538,094 51,12% Well Capitalized Liberty Bank 29,943,584 36,055,015 93,03% Well Capitalized Liberty Bank 2,462,536 2,786,790 59,88% Well Capitalized Liberty Bank 10,652,108 10,902,108 54,64% Well Capitalized Liberty Bank 10,652,108 10,902,108 54,64% Well Capitalized Liberty Bank 10,652,108 10,902,108 54,64% Well Capitalized Liberty Bank 0 0 N/A Well Capitalized Mell Capitalized Mell Capitalized Pacific Premier Bank 0 0 N/A Well Capitalized Pacific Premier Bank 279,060,082 284,947,189 107,50% Well Capitalized Pacific Premier Bank 279,060,082 284,947,189 107,50% Well Capitalized Pacific Premier Bank 20 34,882 N/A Well Capitalized Resourced Premier Bank 20 34,882 N/A Well Capitalized Resourced					•	
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	Totals	\$ 9,079,773,577	\$ 9,432,168,422			

		Collateral			
			Percentage	Capital	
	Uninsured	Total	to Uninsured	Category	
Credit Union Name	Deposits	Deposits	Deposits [1] [2]	As of Q3-2022	
CALCOE Federal Credit Union	0	139,170	N/A	Well Capitalized	
Columbia Credit Union	0	9,241	N/A	Well Capitalized	
Gesa Credit Union	40,072,762	41,806,176	74.86%	Well Capitalized	
HAPO Community Credit Union	281,098	531,098	355.75%	Well Capitalized	
Industrial Credit Union of Whatcom	0	95,355	N/A	Well Capitalized	
North Coast Credit Union	0	0	N/A	Well Capitalized	
Numerica Credit Union	84,555,042	85,812,161	50.14%	Well Capitalized	
Our Community Credit Union	0	0	N/A	Well Capitalized	
Puget Sound Cooperative Credit Union	0	24,803	N/A	Well Capitalized	
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized	
Spokane Teachers Credit Union	12,416,202	16,008,649	80.54%	Well Capitalized	
TwinStar Credit Union	0	120,450	N/A	Well Capitalized	
Unitus Community Credit Union	0	0	N/A	Well Capitalized	
Whatcom Educational Credit Union	0	203,612	N/A	Well Capitalized	
Totals	\$ 137,325,104	\$ 144,750,715			

NOTES:

^[1] Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized <u>may</u> 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.