

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
January 2023

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{(1) (2)}	Capital Category As of Q4-2022
1st Security Bank of Washington	7,339,461	10,758,518	191.01%	Well Capitalized
Baker-Boyer National Bank	10,267,997	12,792,602	91.04%	Well Capitalized
Bank of America, N.A.	1,215,167,898	1,235,034,144	57.66%	Well Capitalized
Bank of Eastern Oregon	5,844,013	8,467,829	68.45%	Well Capitalized
Bank of Idaho	20,765,536	22,426,228	86.17%	Well Capitalized
Bank of the Pacific	82,863,777	88,867,957	63.50%	Well Capitalized
Bank of the West	8,307,944	9,832,767	190.27%	Well Capitalized
Banner Bank	148,872,890	174,515,793	85.29%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	46,444,000	51,025,000	78.70%	Well Capitalized
Cathay Bank	140,843,048	141,843,048	69.58%	Well Capitalized
Coastal Community Bank	28,178,382	29,946,015	76.81%	Well Capitalized
Columbia State Bank	675,368,752	697,059,731	58.69%	Well Capitalized
Commencement Bank	7,550,419	16,829,941	95.03%	Well Capitalized
Community Bank	9,541,257	10,043,798	182.39%	Well Capitalized
Community First Bank	4,298,905	5,076,131	158.51%	Well Capitalized
East West Bank	6,716,808	7,216,808	297.76%	Well Capitalized
Farmers State Bank	1,815,993	2,066,229	133.09%	Well Capitalized
Farmington State Bank	0	372,048	N/A	Well Capitalized
First Citizens Bank & Trust Company	11,200,687	11,968,845	67.56%	Well Capitalized
First Fed Bank	88,804,467	92,569,629	67.23%	Well Capitalized
First Financial Northwest Bank	53,046,226	78,619,536	52.48%	Well Capitalized
First Interstate Bank	9,150,891	12,240,414	161.37%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	89,117,152	99,343,453	135.78%	Well Capitalized
Heritage Bank	95,551,940	108,446,072	141.91%	Well Capitalized
HomeStreet Bank	339,297,330	342,541,551	55.09%	Well Capitalized
JPMorgan Chase Bank, N.A.	139,334,907	140,889,535	129.19%	Well Capitalized
KeyBank National Association	1,808,655,842	1,833,264,609	57.99%	Well Capitalized
Kitsap Bank	29,456,823	35,393,376	96.90%	Well Capitalized
Lamont Bank of St. John	2,460,125	2,781,867	58.72%	Well Capitalized
Liberty Bank	10,643,900	10,893,900	55.89%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	0	0	N/A	Well Capitalized
Northwest Bank	6,892,197	8,142,197	206.98%	Well Capitalized
Olympia Federal Savings & Loan Assn.	756,756	4,180,269	66.92%	Well Capitalized
Pacific Premier Bank	263,515,724	269,263,135	113.85%	Well Capitalized
Peoples Bank	25,703,436	27,984,857	77.81%	Well Capitalized
Raymond Federal Bank	0	38,843	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	13,907,743	16,987,310	83.67%	Well Capitalized
SaviBank	0	7,719,831	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	12,880,814	15,867,787	158.27%	Well Capitalized
Sound Community Bank	14,181,706	15,037,048	56.41%	Well Capitalized
State Bank Northwest	973,423	1,521,059	194.23%	Well Capitalized
Timberland Bank	102,619,234	108,307,497	149.72%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	2,998,063	4,825,258	90.24%	Well Capitalized
U.S. Bank National Association	1,523,396,629	1,581,313,779	131.29%	Well Capitalized
Umpqua Bank	798,074,929	819,129,039	54.38%	Well Capitalized
UniBank	51,691,645	51,941,645	57.33%	Well Capitalized
Union Bank, N.A.	563,752	1,161,294	886.91%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	577,934,938	585,888,154	55.43%	Well Capitalized
Washington Trust Bank	51,985,050	59,157,950	106.83%	Well Capitalized
Wells Fargo Bank, N.A.	251,970,835	273,343,050	55.44%	Well Capitalized
Wheatland Bank	3,160,290	4,459,798	80.94%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,405,144	21,354,831	77.30%	Well Capitalized
ZB, National Association	2,070,032	2,320,032	65.18%	Well Capitalized
Totals	\$ 8,821,589,710	\$ 9,173,287,538		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2022
CALCOE Federal Credit Union	0	62,149	N/A	Well Capitalized
Columbia Credit Union	0	14,125	N/A	Well Capitalized
Gesa Credit Union	40,129,814	41,646,413	74.76%	Well Capitalized
HAPO Community Credit Union	281,098	531,098	355.75%	Well Capitalized
Industrial Credit Union of Whatcom	0	70,672	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	103,572,429	105,165,116	50.11%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,025	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	12,545,521	16,464,912	79.71%	Well Capitalized
TwinStar Credit Union	0	123,670	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	77,555	N/A	Well Capitalized
Totals	\$ 156,528,862	\$ 164,174,735		

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.