

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**February 2023**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1) (2)</sup>	Capital Category As of Q4-2022
1st Security Bank of Washington	16,898,924	21,928,767	78.37%	Well Capitalized
Baker-Boyer National Bank	13,956,921	16,552,189	66.28%	Well Capitalized
Bank of America, N.A.	1,136,140,126	1,156,043,614	65.17%	Well Capitalized
Bank of Eastern Oregon	5,404,868	8,000,823	74.01%	Well Capitalized
Bank of Idaho	20,755,993	22,402,947	85.18%	Well Capitalized
Bank of the Pacific	77,903,789	84,097,879	65.29%	Well Capitalized
Bank of the West	8,395,370	9,919,136	186.58%	Well Capitalized
Banner Bank	148,456,406	174,790,965	66.66%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	47,109,000	51,490,000	75.21%	Well Capitalized
Cathay Bank	141,249,887	142,249,887	69.38%	Well Capitalized
Coastal Community Bank	28,773,169	30,544,685	75.22%	Well Capitalized
Columbia State Bank	683,518,559	703,612,145	56.44%	Well Capitalized
Commencement Bank	2,505,457	11,216,457	276.97%	Well Capitalized
Community Bank	9,142,769	9,644,852	185.81%	Well Capitalized
Community First Bank	4,032,745	4,847,476	163.62%	Well Capitalized
East West Bank	0	0	N/A	Well Capitalized
Farmers State Bank	1,786,594	2,037,889	135.41%	Well Capitalized
Farmington State Bank	0	285,185	N/A	Well Capitalized
First Citizens Bank & Trust Company	8,685,010	9,452,979	86.58%	Well Capitalized
First Fed Bank	90,327,804	94,069,975	63.69%	Well Capitalized
First Financial Northwest Bank	52,333,786	78,200,502	52.50%	Well Capitalized
First Interstate Bank	9,242,213	12,187,245	154.70%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	89,536,118	99,556,404	131.14%	Well Capitalized
Heritage Bank	91,617,876	104,669,928	143.82%	Well Capitalized
HomeStreet Bank	289,785,263	293,080,777	61.43%	Well Capitalized
JPMorgan Chase Bank, N.A.	139,859,990	141,397,306	128.70%	Well Capitalized
KeyBank National Association	1,909,495,422	1,933,453,655	53.41%	Well Capitalized
Kitsap Bank	31,851,001	39,399,005	87.00%	Well Capitalized
Lamont Bank of St. John	2,475,406	2,775,722	57.77%	Well Capitalized
Liberty Bank	10,637,102	10,887,102	54.01%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Mountain Pacific Bank	200,000	450,000	100.00%	Well Capitalized
Northwest Bank	7,582,196	8,832,196	185.51%	Well Capitalized
Olympia Federal Savings & Loan Assn.	501,217	3,961,615	100.07%	Well Capitalized
Pacific Premier Bank	349,282,831	355,195,454	85.89%	Well Capitalized
Peoples Bank	27,308,332	29,579,678	73.24%	Well Capitalized
Raymond Federal Bank	0	21,454	N/A	Well Capitalized
RiverBank	0	0	N/A	Well Capitalized
Riverview Community Bank	14,119,393	17,077,155	79.61%	Well Capitalized
SaviBank	0	7,816,573	N/A	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	13,235,961	16,280,812	153.28%	Well Capitalized
Sound Community Bank	16,398,742	17,254,019	67.08%	Well Capitalized
State Bank Northwest	839,534	1,353,277	221.29%	Well Capitalized
Timberland Bank	95,586,896	101,163,665	157.89%	Well Capitalized
Twin City Bank	0	215,501	N/A	Well Capitalized
Twin River Bank	1,886,860	3,281,998	145.00%	Well Capitalized
U.S. Bank National Association	1,452,975,897	1,513,894,731	137.65%	Well Capitalized
Umpqua Bank	794,032,693	815,151,832	54.66%	Well Capitalized
UniBank	51,866,809	52,116,809	55.56%	Well Capitalized
Union Bank, N.A.	564,007	1,148,185	886.51%	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal Bank	578,248,082	586,027,029	53.68%	Well Capitalized
Washington Trust Bank	63,229,609	70,484,602	85.77%	Well Capitalized
Wells Fargo Bank, N.A.	307,535,647	328,912,738	55.64%	Well Capitalized
Wheatland Bank	3,419,281	4,738,085	73.71%	Well Capitalized
Yakima Federal Savings & Loan Assn.	19,409,060	21,324,751	77.28%	Well Capitalized
ZB, National Association	2,077,868	2,327,868	63.35%	Well Capitalized
<b>Totals</b>	<b>\$ 8,872,178,483</b>	<b>\$ 9,227,405,523</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1][2]</sup>	Capital Category As of Q4-2022
CALCOE Federal Credit Union	0	189,592	N/A	Well Capitalized
Columbia Credit Union	0	12,653	N/A	Well Capitalized
Gesa Credit Union	40,260,191	41,984,643	74.52%	Well Capitalized
HAPO Community Credit Union	281,098	531,098	355.75%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom	0	60,584	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	93,816,060	95,489,894	50.63%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,068	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	12,297,355	16,290,512	81.32%	Well Capitalized
TwinStar Credit Union	0	133,153	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	76,821	N/A	Well Capitalized
<b>Totals</b>	<b>\$ 146,654,704</b>	<b>\$ 154,788,018</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.