## Washington Public Deposit Protection Commission Monthly Consolidation Report Summary February 2024

Bank Name         Uninsured Deposits         Total Deposits         Preventage to Uninsured Deposits           Ist Security Bank of Washington         31,346,059         35,359,827         85,384%           Baker-Booyer National Bank         7,101,416         9,766,073         120,91%           Bank of America, N.A.         1,018,822,203         1,038,075,161         64,93%           Bank of Eastern Oregon         4,308,824         6,998,757         92,83%           Bank of Hachdo         22,060,512         23,146,872         79,228           Bank of the Pacific         59,944,970         66,492,706         90,07%           Bank of the Pacific         199,934,970         66,692,706         90,07%           Bank of the Pacific         199,934,970         66,692,706         90,07%           Bank of Bank A         121,676,679         22,699,506         121,88%           Beneficial State Bank         9,993,20         55,459,000         51,458,300           Cashmere Valley Bank         17,750,000         56,459,000         59,448           Cashmere Valley Bank         17,750,000         56,459,000         59,448           Cathay Bank         17,750,000         56,459,000         59,448           Cathay Bank         17,750,000         56,459,000 <th>2 001 441</th> <th colspan="4">February 2024 Collateral</th>	2 001 441	February 2024 Collateral			
Bank Name         Deposits         Deposits with part of Washington         31,346,059         35,859,827         85,84%           Baker-Boyer National Bank         7,101,416         9,766,073         120,918           Bank of America, N.A.         1,1018,822,293         1,038,075,161         64,93%           Bank of Eastern Crogon         4,308,824         6,998,757         9,28,83           Bank of the Pacific         59,944,970         66,492,706         90.07%           Banner Bank         130,173,209         156,871,982         63,74%           Benner Earling State Bank         109,932         359,932         454,83%           BMO Harris Bank, NA         21,676,679         22,699,506         121,86%           Cashmere Valley Bank         51,750,000         56,439,000         59,14%           Cathay Bank         94,695,320         95,445,320         103,49%           Costral Community Bank         17,708,274         19,308,124         88,58%           Community First Bank         8,513,579         9,016,356         212,80%           Community First Bank         8,513,747         3,916,481         19,406           Eart West Bank         7,526,51         1,002,526         425,23%           Farmers Stute Bank         7,526,51			Percentage	Capital	
Ist Security Bank of Washington         31,346,059         35,859,827         85,84%           Baker-Boyer National Bank         7,101,146         9,766,073         120,91%           Bank of America, N.A.         1,018,822,293         1,038,075,161         64,93%           Bank of Rather Oregon         4,308,824         6,998,757         92,83%           Bank of Haboh         22,060,512         23,146,872         79,92%           Bank of the Pacific         59,944,970         66,492,706         90,07%           Banner Bank         130,173,209         156,871,982         63,74%           Beneficial State Bank         109,932         359,932         454,83%           BMO Harris Bank, NA         21,676,679         22,699,506         121,86%           Cashmere Valley Bank         51,750,000         56,459,000         59,14%           Cashag Wang         17,082,74         19,308,124         88,583           Commencement Bank         2,884,039         15,703,247         230,09%           Community Bank         8,513,979         9,016,356         212,80%           Community Bark         8,513,979         9,016,356         212,80%           First Great Bank         7,186,650         7,956,511         108,17% <t< th=""><th>Uninsured</th><th>Total</th><th>to Uninsured</th><th>Category</th></t<>	Uninsured	Total	to Uninsured	Category	
Ist Security Bank of Washington         31,346,059         \$5,859,827         85,84%           Barker-Boyer National Bank         7,101,416         9,766,073         20,918           Bank of America, N.A.         1,018,822,293         1,038,075,161         64,93%           Bank of Idaho         22,060,512         23,146,872         79,92%           Bank of the Pacific         59,944,970         66,492,706         90,07%           Banner Bank         130,173,209         156,871,982         63,74%           Beneficial State Bank         19,932         359,932         454,83%           BMO Harris Bank, NA         21,676,679         22,699,906         59,148           Salmore Valley Bank         51,750,000         56,459,000         59,148           Salm Spank         94,695,320         55,455,200         103,49%           Constal Community Bank         17,708,274         19,308,124         88,586           Community Bank         3,154,747         3,916,481         194,66%           Sast West Bank         75,2526         1,002,526         425,23%           First Circlesen Bank & Trust Company         7,186,650         7,956,511         108,17%           First Hed Bank         10,650         7,956,511         108,17% <tr< th=""><th>ank Name Deposits</th><th>Deposits</th><th>Deposits [1][2]</th><th>As of Q4-2023</th></tr<>	ank Name Deposits	Deposits	Deposits [1][2]	As of Q4-2023	
tank of America, N.A.         1,018,822,293         1,038,075,161         64,398, tank of Eastern Oregon         4,308,824         6,998,757         92,83% tank of Idaho         22,060,512         23,146,872         79,92% tank of the Pacific         59,944,970         66,492,706         90,07% tank of the Pacific         59,944,970         66,492,706         90,07% tank of the Pacific         90,07% tank of the Pacific         69,944,970         66,492,706         90,07% tank of the Pacific         90,07% tank of the Pacific         69,944,970         66,492,706         90,07% tank of the Pacific         69,944,970         66,492,706         90,07% tank of tan	of Washington 31,346,059	35,859,827		Well Capitalized	
ank of Eastern Oregon         4,308,824         6,998,757         92.83%           ank of Idaho         22,206,512         23,146,872         79.92%           ank of the Pacific         59,944,970         66,492,706         90.07%           anner Bank         130,173,209         156,871,982         63,74%           eneficial Stae Bank         109,992         359,932         454,83%           MO Harris Bank, NA         21,676,679         22,699,506         121,86%           Jahap Bank         17,708,274         19.308,124         88,58%           omatal Community Bank         17,708,274         19.308,124         88,58%           ommencement Bank         2,884,039         15,703,247         230,09%           ommunity Bank         8,513,979         9,016,356         212,80%           ommunity First Bank         3,154,747         3,916,481         194,66%           sit West Bank         752,526         405,23%         425,23%           urmers State Bank         752,526         1,002,526         425,23%           urmers State Bank         758,651         1,003,528         435,05%           rist Financial Northwest Bank         49,276,720         92,953,845         53,06%           rist James Lane State Bank	nal Bank 7,101,416	9,766,073	120.91%	Well Capitalized	
ank of the Pacific	N.A. 1,018,822,293	1,038,075,161	64.93%	Well Capitalized	
amk of the Pacific	regon 4,308,824	6,998,757	92.83%	Well Capitalized	
amner Bank         130,173,209         156,871,982         63,74%           meneficial State Bank         109,932         359,932         454,83%           meneficial State Bank         109,032         359,932         454,83%           meneficial State Bank         11,750,000         56,459,000         59,148,           ashmer Valley Bank         11,708,274         19,308,124         88,58%           ommencemen Bank         2,884,039         15,703,247         230,09%           ommunity Bank         8,513,979         9,016,356         212,80%           ommunity First Bank         3,154,747         3916,481         194,66%           ast West Bank         752,526         1,002,526         425,23%           sirst Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           sirst Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           sirst Citizens Bank & Trust Company         7,866,650         7,956,511         108,17%           sirst Citizens Bank         11,1528,989         115,149,107         53,30%           sirst Citizens Bank         49,276,720         92,953,845         53,00%           sirst Interstate Bank         7,668,909         16,849,695         83,73%	22,060,512	23,146,872	79.92%	Well Capitalized	
emeficial State Bank MO Harris Bank, NA 21,676,679 22,699,506 521,86% MO Harris Bank, NA 21,676,679 22,699,506 521,86% ashamer Valley Bank 51,750,000 56,459,000 59,14% athay Bank 94,695,320 95,445,320 103,49% constal Community Bank 17,708,274 19,308,124 88,58% ommencemen Bank 2,884,039 15,703,247 230,09% ommunity Bank 8,513,979 9,016,356 212,80% community Bank 3,154,747 3,916,481 194,66% ast West Bank 752,526 1,002,526 425,23% armers State Bank 854,703 1,105,328 435,05% its Citizens Bank & Trust Company 7,186,650 7,956,511 108,17% its Ted Bank 49,276,720 9,293,845 55,06% its Interstate Bank 49,276,720 9,293,845 55,06% its Interstate Bank 7,668,909 16,849,695 83,73% its Interstate Bank 134,054,718 145,716,696 173,86% eritage Bank 188,993,229 199,571,337 117,33% omeStreet Bank 36,143,716 44,373,088 70,83% its Spank 30,6143,716 44,373,088 70,83% its Spank 30,644,37,168 10,030,198 10,280,198 52,02% lountain Pacific Bank 344,462,28 34,944,348 104,51% its pBank 30,644,37,946 40,055,566 223,24% lountain Pacific Bank 34,462,28 34,944,348 104,51% its pBank 30,000 533,974 53,33% its poly Spank 30,000 533,974 53,33% its plank 30,000 533,974 53,33%	59,944,970	66,492,706	90.07%	Well Capitalized	
MO Harris Bank, NA	130,173,209	156,871,982	63.74%	Well Capitalized	
ashmere Valley Bank 51,750,000 56,459,000 59.14% abhay Bank 94,695,320 95,445,320 103,49% omanumity Bank 17,708,274 19,308,124 88,58% ommencement Bank 2,884,039 15,703,247 230,09% ommunity Bank 3,513,979 9,016,356 212,80% ommunity Bank 752,526 1,002,526 425,23% ast West Bank 752,526 1,002,526 425,23% armers State Bank 752,526 1,002,526 425,23% armers State Bank 854,703 1,105,328 435,05% art Citizens Bank & Frust Company 7,186,650 7,956,511 108,17% res Fed Bank 111,528,989 115,149,107 53,80% art State Bank 40,276,720 92,953,845 53,06% rest Interstate Bank 7,668,909 16,849,695 83,73% rest Outline Bank 14,054,718 145,716,696 133,86% eritage Bank 134,054,718 145,716,696 137,86% eritage Bank 134,054,718 145,716,696 137,86% eritage Bank 134,054,718 145,716,696 133,86% eritage Bank 24,115,689 257,629,834 53,13% omeStreet Bank 24,115,689 257,629,834 53,13% omeStreet Bank 36,143,716 44,373,069,91 103,65% eyBank National Association 1,990,462,921 2,016,443,641 55,05% eyBank National Association 1,990,462,921 2,016,443,641 55,05% elberty Bank 10,030,198 10,280,198 52,02% ontontian Pacific Bank 85,086 1,135,086 50,84% orthwest Bank 22,567,153 2,959,485 90,50% elberty Bank 10,030,198 10,280,198 52,02% ontontian Pacific Bank 24,479,464 6,055,566 223,24% orthwest Bank 20,000 533,974 53,83% arg rederal Bank 25,000 53,975 53,83% arg redera	ank 109,932	359,932	454.83%	Well Capitalized	
athay Bank 94,695,320 95,445,320 103.49% oastal Community Bank 17,708,274 19,308,124 88.58% ommencement Bank 2,884,039 15,703,247 230.09% ommencement Bank 8,513,979 9,016,356 212,80% ommunity Bank 8,513,979 9,016,356 212,80% ommunity First Bank 3,154,747 3,916,481 194,66% ast West Bank 752,526 1,002,526 425,23% armers State Bank 854,703 1,105,328 435,05% its Citizens Bank 8 Trust Company 7,186,650 7,956,511 108,17% irst Fed Bank 111,528,989 115,149,107 53,80% irst Financial Northwest Bank 49,276,720 92,953,845 53,06% irst Interstate Bank 7,668,909 16,849,695 83,73% irst Interstate Bank 134,054,718 145,716,696 173,86% omsStreet Bank 134,054,718 145,716,696 173,86% omsStreet Bank 254,115,689 237,629,834 53,13% omsStreet Bank 36,143,716 44,373,088 70,83% amont Bank of St. John 2,567,153 223,969,991 103,65% 103,134,134,134,134,134,134,134,134,134,13	, NA 21,676,679	22,699,506	121.86%	Well Capitalized	
oastal Community Bank         17,708,274         19,308,124         88.58%           ommencement Bank         2,884,039         15,703,247         230,09%           ommunity Bank         8,513,979         9,016,356         212,80%           ommunity First Bank         3,154,747         3,916,481         194,66%           ast West Bank         752,526         1,002,526         425,23%           merer State Bank         854,703         1,105,528         435,05%           rist Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           rist Ed Bank         111,528,999         115,149,107         53,80%           rist Flanacial Northwest Bank         49,276,720         92,953,845         53,06%           rist Interstate Bank         7,668,909         16,849,695         83,73%           rist Sound Bank         0         0         0         00,00%           lacier Bank         134,054,718         145,716,696         133,86%           critage Bank         185,993,229         199,571,337         117,33%           omeStreet Bank         254,115,689         257,629,834         551,36%           doritage Bank, Na.         212,899,762         223,999,91         10,65%           ey	3ank 51,750,000	56,459,000	59.14%	Well Capitalized	
oastal Community Bank         17,708,274         19,308,124         88.58%           ommencement Bank         2,884,039         15,703,247         230,09%           ommunity Bank         8,513,979         9,016,356         212,80%           ommunity First Bank         3,154,747         3,916,481         194,66%           ast West Bank         752,526         1,002,526         425,23%           merer State Bank         854,703         1,105,528         435,05%           rist Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           rist Ed Bank         111,528,999         115,149,107         53,80%           rist Flanacial Northwest Bank         49,276,720         92,953,845         53,06%           rist Interstate Bank         7,668,909         16,849,695         83,73%           rist Sound Bank         0         0         0         00,00%           lacier Bank         134,054,718         145,716,696         133,86%           critage Bank         185,993,229         199,571,337         117,33%           omeStreet Bank         254,115,689         257,629,834         551,36%           doritage Bank, Na.         212,899,762         223,999,91         10,65%           ey			103.49%	Well Capitalized	
ommencement Bank         2,884,039         15,703,247         230.09%           ommunity Bank         8,513,979         9,016,356         212.80%           ommunity Bank         3,154,747         3,916,481         194.66%           ast West Bank         752,526         1,002,526         425.23%           armers State Bank         854,703         1,105,328         435.05%           irst Citizens Bank & Trust Company         7,186,650         7,956,511         108.17%           irst Financial Northwest Bank         49,276,720         92,953,845         53.06%           irst Interstate Bank         64,276,720         92,953,845         53.50%           irst Interstate Bank         0         0         0.00%           lacier Bank         134,054,718         145,716,696         173,86%           irst Sound Bank         254,115,689         257,629,834         53.13%           omeStreet Bank         36,143,716         44,373,088         70.83%           dorthery Bank         <				Well Capitalized	
ommunity Bank         8,513,979         9,016,356         212.80%           ommunity First Bank         3,154,747         3,916,481         194,66%           sit West Bank         752,526         1,002,526         425,23%           armers State Bank         854,703         1,105,328         435,05%           rst Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           rst Fed Bank         111,528,989         115,149,107         33,80%           rst Fed Bank         49,276,720         92,953,845         53,06%           rst Interstate Bank         7,668,909         16,849,695         33,73%           rst Sound Bank         0         0         0.00%           dacier Bank         134,054,718         145,716,696         173,86%           critage Bank         185,993,229         199,571,337         117,33%           omosEtreet Bank         254,115,689         257,629,834         53,13%           Morgan Chase Bank, N.A.         221,899,762         223,969,991         103,65%           eyBank National Association         1,990,462,921         2,016,443,641         55,05%           isap Bank         36,143,716         4,437,3088         70,83%           morunt Bank of St. John				Well Capitalized	
ommunity First Bank         3,154,747         3,916,481         194,66%           ast West Bank         752,526         1,002,526         425,23%           trumers State Bank         884,703         1,105,328         435,05%           rest Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           rst Fed Bank         111,528,989         115,149,107         53,80%           rst Inderstate Bank         49,276,720         92,953,845         53,06%           rst Interstate Bank         0         0         0         00%           rst Sound Bank         0         0         0         0         0         0           rst Sound Bank         0				Well Capitalized	
ast West Bank         752,526         1,002,526         425,23%           armers State Bank         854,703         1,105,328         435,05%           rst Citizens Bank & Trust Company         7,186,650         7,956,511         108,17%           rst Flancial Northwest Bank         111,528,989         115,149,107         53,80%           rst Flancial Northwest Bank         49,276,720         92,953,845         53,06%           rst Interstate Bank         7,668,909         16,849,695         38,73%           rst Sound Bank         0         0         0,00%           lacier Bank         134,054,718         145,716,696         173,86%           eritage Bank         185,993,229         199,571,337         117,33%           Morgan Chase Bank, N.A.         221,899,762         223,969,091         103,65%           eyBank National Association         1,990,462,921         2,016,443,641         55,05%           itsap Bank         36,143,716         44,373,088         70,83%           umort Bank of St. John         2,567,153         2,959,485         90,05%           berty Bank         10,030,198         10,280,198         52,04%           ourtian Pacific Bank         855,086         1,135,086         50,4%		3.916.481	194.66%	Well Capitalized	
armers State Bank         854,703         1,105,328         435.05%           rst Citizens Bank & Trust Company         7,186,650         7,956,511         108.17%           rst Fed Bank         111,528,989         115,149,107         53.80%           rst Fed Bank         49,276,720         92,953,845         53.06%           rst Interstate Bank         7,668,909         16,849,695         33.73%           rst Sound Bank         0         0         0.00%           acier Bank         134,054,718         145,716,696         173.86%           eritage Bank         185,993,229         199,571,337         117.33%           omeStreet Bank         254,115,689         257,629,834         53.13%           deritage Bank         185,993,229         199,571,337         117.33%           omeStreet Bank         254,115,689         257,629,834         53.13%           domestreet Bank         241,897,62         22,33,969,901         103.65%           eyBank National Association         1,990,462,921         2,016,443,641         55.05%           istap Bank         36,143,716         44,373,088         70.83%           uemont Bank of St. John         2,567,153         2,959,485         90.50%           betry Bank				Well Capitalized	
rst Citizens Bank & Trust Company rst Fed Bank rst Fed Bank rst Fed Bank rst Financial Northwest Bank 49,276,720 92,953,845 53.06% rst Interstate Bank 7,668,909 16,849,695 83.73% rst Sound Bank 0 0 0 0,00% lacier Bank 134,054,718 145,716,696 173.86% omeStreet Bank 158,993,229 199,571,337 173.38% omeStreet Bank 254,115,689 257,629,834 35.13% Morgan Chase Bank, N.A. 221,899,762 223,969,091 103.65% eyBank National Association 1,990,462,921 2,016,443,641 3,505,864 amont Bank of St. John 2,567,153 2,959,485 0,014,014,014,014 0,015,014,014 0,015,014,014 0,015,014,014 0,015,014,014 0,015,014,014 0,015,014				Well Capitalized	
rist Fed Bank	•			Well Capitalized	
rist Financial Northwest Bank rist Financial Northwest Bank 7,668,909 16,849,695 83,73% ist Sound Bank 7,668,909 16,849,695 83,73% 16 0 0 0.00% lacier Bank 134,054,718 145,716,696 173,86% eritage Bank 134,054,718 145,716,696 173,86% eritage Bank 185,993,229 199,571,337 117,33% omeStreet Bank 254,115,689 257,629,834 53,13% 29% omeStreet Bank 221,899,762 223,969,091 103,65% eyBank National Association 1,990,462,921 2,016,443,641 55,05% itsap Bank 36,143,716 44,373,088 70,83% amont Bank of St. John 2,567,153 2,959,485 90,50% itsap Bank 10,030,198 10,280,198 52,02% footntain Pacific Bank 885,086 1,135,086 50,84% orthwest Bank 12,396,821 13,378,479 90,02% explain Federal Savings & Loan Assn. 4,479,464 6,055,566 223,24% explain Edward Savings & Loan Assn. 31,566,085 33,839,778 63,36% explain Bank 250,000 533,974 57,83% explain Bank 12,329,043 21,773,590 1,94% exite Bank 250,000 533,974 57,83% exite Bank 250,000 57,975 57,83% exite Bank 250,000 57,975 57,83% exite Bank 250,000 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,975 57,97	- ·	, , , , , , , , , , , , , , , , , , ,		Well Capitalized	
irst Interstate Bank 7,668,909 16,849,695 83,73% irst Sound Bank 0 0 0 0.00% lacier Bank 134,054,718 145,716,696 173.86% eritage Bank 185,993,229 199,571,337 117.33% omeStreet Bank 254,115,689 257,629,834 53.13% ewineStreet Bank 254,115,689 257,629,834 53.13% ewineStreet Bank 254,115,689 257,629,834 53.13% ewineStreet Bank 36,143,716 20,16443,641 55.05% itsap Bank 36,143,716 44,373,088 70.83% amont Bank of St. John 2,567,153 2,959,485 90,50% eiberty Bank 10,030,198 10,280,198 52.02% fountain Pacific Bank 885,086 1,135,086 50,84% orthwest Bank 12,396,821 13,378,479 90.02% elympia Federal Savings & Loan Assn. 4,479,464 6,055,566 223,24% elegies Bank 31,566,085 33,839,778 63,36% aymond Federal Bank 250,000 533,974 57.83% eiverbank 0 0 0 0.00% everity State Bank 12,329,043 21,773,590 1,94% eattle Bank 250,000 533,974 57.83% eiverbank 12,329,043 11,678,463 239,14% eattle Bank 16,954,233 17,457,704 53,08% eattle Bank 17,6878,346 182,483,753 117,86% elegies Bank 17,6878,346 182,483,753 117,86% eattle Bank 0 0 10 0.00% electrity State Bank 17,6878,346 182,483,753 117,86% eattle Bank 0 2 11,678,463 239,14% eattle Bank 0 2 11,67				Well Capitalized	
inst Sound Bank				Well Capitalized	
Racier Bank 134,054,718 145,716,696 173.86% leritage Bank 185,993,229 199,571,337 117,33% lomeStreet Bank 254,115,689 257,629,834 53.13% PMorgan Chase Bank, N.A. 221,899,762 223,969,091 103,65% eyBank National Association 1,990,462,921 2,016,443,641 55.05% litsap Bank 36,143,716 44,373,088 70.83% amont Bank of St. John 2,567,153 2,959,485 90.50% liberty Bank 10,030,198 10,280,198 52.02% lountain Pacific Bank 885,086 1,135,086 50.84% lorthwest Bank 12,396,821 13,378,479 90.02% lympia Federal Savings & Loan Assn. 4,479,464 6,055,566 223,24% acific Premier Bank 344,462,228 349,440,348 104,51% eoples Bank 31,566,085 33,839,778 63,36% aymond Federal Bank 250,000 533,974 57.83% iverBank 0 0 0 0.00% iverview Community Bank 5,710,885 8,690,278 172,17% acitle Bank 8,656,109 11,678,463 239,14% cuttle Bank 16,954,233 17,457,704 53,08% tate Bank Northwest 176,878,346 182,483,753 117,85% limberland Bank 16,954,233 17,457,704 53,08% tate Bank Northwest 176,878,346 182,483,753 117,85% limberland Bank 176,878,346 182,483,753 153,90% limbank 54,153,420 54,403,420 53,74% limbank 54,153,420 54,403,420 53,74% limbank 54,153,420 54,403,420 53,74% limbank 54,153,420 54,403,420 53,74% limbank 64,153,420 54,403,420 53,74% limbank	.,,			Well Capitalized	
certage Bank         185,993,229         199,571,337         117,33%           omeStreet Bank         254,115,689         257,629,834         53,13%           Worgan Chase Bank, N.A.         221,899,762         223,969,091         103,65%           eyBank National Association         1,990,462,921         2,016,443,641         55,05%           eyBank National Association         36,143,716         44,373,088         70,83%           amont Bank of St. John         2,567,153         2,959,485         90,50%           iberty Bank         10,030,198         10,280,198         52,02%           ountain Pacific Bank         185,086         1,135,086         50,84%           orthwest Bank         12,396,821         13,378,479         90,02%           dympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           decific Premier Bank         344,462,928         349,440,348         104,51%           soples Bank         31,566,085         33,839,778         63,36%           avymond Federal Bank         250,000         533,974         57,83%           iver Bank         5,710,885         8,690,278         172,17%           avil Bank         16,954,233         17,457,704         53,08%				Well Capitalized	
comeStreet Bank         254,115,689         257,629,834         53.13%           PMorgan Chase Bank, N.A.         221,899,762         223,969,091         103.65%           eyBank National Association         1,990,462,921         2,016,443,641         55.05%           sitsap Bank         36,143,716         44,373,088         70.83%           amont Bank of St. John         2,567,153         2,959,485         90.50%           iberty Bank         10,030,198         10,280,198         52.02%           fountain Pacific Bank         1885,086         1,135,086         50.84%           orthwest Bank         12,396,821         13,378,479         90.02%           derific Premier Bank         344,462,928         349,440,348         104,51%           coples Bank         31,566,085         33,839,778         63,36%           coples Bank         31,566,085         33,839,778         63,36%           coples Bank         31,566,085         33,839,778         63,36%           coples Bank         5,710,885         8,690,278         172,17%           vier Bank         5,710,885         8,690,278         172,17%           vier Bank         16,954,233         17,457,704         53,08%           cattle Bank         16,954				Well Capitalized	
Polymorgan Chase Bank, N.A.         221,899,762         223,969,091         103.65%           eyBank National Association         1,990,462,921         2,016,443,641         55.05%           sitsap Bank         36,143,716         44,373,088         70.83%           amont Bank of St. John         2,567,153         2,959,485         90,50%           betry Bank         10,030,198         10,280,198         52.02%           fountain Pacific Bank         885,086         1,135,086         50.84%           orthwest Bank         12,396,821         13,378,479         90.02%           dympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           sciffe Premier Bank         344,462,928         349,440,348         104,51%           soples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57,83%           iverBank         0         0         0.00%           iverJank         5,710,885         8,690,278         172,17%           aviBank         12,329,043         21,773,590         1,94%           cattle Bank         0         0         0.00%           cattle Bank         8,656,109         11,6				Well Capitalized	
eyBank National Association 1,990,462,921 2,016,443,641 55.05% itsap Bank 36,143,716 44,373,088 70.83% amont Bank of St. John 2,567,153 2,959,485 90.50% berty Bank 10,030,198 10,280,198 52.02% itourtain Pacific Bank 885,086 1,135,086 50.84% orthwest Bank 12,396,821 13,378,479 90.02% lympia Federal Savings & Loan Assn. 4,479,464 6,055,566 223,24% acific Premier Bank 31,566,085 33,839,778 63.36% aymond Federal Bank 250,000 533,974 57.83% iverBank 0 0 0 0 0.00% iverview Community Bank 5,710,885 8,690,278 172.17% aviBank 12,329,043 21,773,590 1,94% eartle Bank 8,656,109 11,678,463 239,14% eartle Bank 16,954,233 17,457,704 53,08% tate Bank Northwest 175,261 1,275,651 323,75% imberland Bank 176,878,346 182,483,753 117,86% win City Bank 2,988,639 5,119,075 93.67% S. Bank National Association 1,949,002,198 2,012,005,397 153,92% mpqua Bank 1,479,510,018 1,521,777,181 53,90% miBank 54,153,420 54,403,420 53,74% akington Federal Bank 723,269,216 731,508,525 51.16% akington Federal Bank 84,727,874 92,804,356 90.73% fells Fargo Bank, N.A. 181,791,596 200,846,230 60.51% akima Federal Savings & Loan Assn. 7,626,251 9,279,556 131.13%				Well Capitalized	
itsap Bank         36,143,716         44,373,088         70.83%           amont Bank of St. John         2,567,153         2,959,485         90.50%           iberty Bank         10,030,198         10,280,198         52.02%           fountain Pacific Bank         885,086         1,135,086         50.84%           forthwest Bank         12,396,821         13,378,479         90.02%           lympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           acific Premier Bank         344,462,928         349,440,348         104.51%           eoples Bank         31,566,085         33,839,778         63.36%           aymond Federal Bank         250,000         533,974         57.83%           iver Bank         12,329,043         21,773,590         1.94%           aviBank         12,329,043         21,773,590         1.94%           aviBank         12,329,043         21,773,590         1.94%           aviBank         16,954,233         17,457,704         53.08%           actre Bank Northwest         757,261         1,275,651         323,75%           imberland Bank         16,954,233         17,457,704         53.08%           win River Bank         2,988,639 <td< td=""><td></td><td></td><td></td><td>Well Capitalized</td></td<>				Well Capitalized	
amont Bank of St. John         2,567,153         2,959,485         90.50%           iberty Bank         10,030,198         10,280,198         52,02%           fountain Pacific Bank         885,086         1,135,086         50,84%           orthwest Bank         12,396,821         13,378,479         90,022%           lympia Federal Savings & Loan Assn.         4,449,464         6,055,566         223,24%           acific Premier Bank         344,462,928         349,440,348         104,51%           coples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57,83%           iver Bank         0         0         0,00%           iverview Community Bank         5,710,885         8,690,278         172,17%           avilank         12,329,043         21,773,590         1,94%           eattle Bank         0         0         0,00%           ecurity State Bank         8,656,109         11,678,463         239,14%           ound Community Bank         16,954,233         17,457,704         53,08%           eattle Bank Northwest         757,261         1,275,651         323,75%           imberland Bank         176,878,346				Well Capitalized	
Seberty Bank   10,030,198   10,280,198   52.02%   Seberty Bank   10,030,198   10,280,198   52.02%   Seberty Bank   12,396,821   13,378,479   90.02%   Seberty Bank   12,396,821   13,378,479   90.02%   Seberty Bank   12,396,821   13,378,479   90.02%   Seberty Bank   344,462,928   349,440,348   104.51%   Seberty Bank   31,566,085   33,839,778   63.36%   Seberty Bank   250,000   533,974   57.83%   Seberty Bank   5,710,885   8,690,278   172.17%   Seberty State Bank   12,329,043   21,773,590   1.94%   Seberty State Bank   16,954,233   17,457,704   53.08%   Seberty State Bank   16,954,233   17,457,704   53.08%   Seberty State Bank   16,878,346   182,483,753   117,86%   Seberty Bank   176,878,346   182,483,753   117,86%   Seberty Bank   2,988,639   5,119,075   93.67%   S.S. Bank National Association   1,949,002,198   2,012,005,397   153,92%   Seberty Bank   2,988,639   5,119,075   93.67%   S.S. Bank National Association   1,949,002,198   2,012,005,397   153,92%   Seberty Bank   2,988,639   5,119,075   93.67%   S.S. Bank National Association   1,949,002,198   2,012,005,397   153,92%   Seberty Bank   34,727,874   35,90%   S.S. Bank National Association   1,949,002,198   2,012,005,397   153,92%   Seberty Bank   34,727,874   34,100   34,400,420   35,74%   34,100   36,100				Well Capitalized	
dountain Pacific Bank         885,086         1,135,086         50.84%           orthwest Bank         12,396,821         13,378,479         90.02%           dympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           acific Premier Bank         344,462,928         349,440,348         104,51%           coples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57,83%           iverBank         0         0         0.00%           iverJew Community Bank         5,710,885         8,690,278         172,17%           aviBank         12,329,043         21,773,590         1.94%           eattle Bank         0         0         0.00%           eattle Bank         0         0         0.00%           eattle Bank         16,954,233         17,457,704         53.08%           eattle Bank Northwest         757,261         1,275,651         323,75%           imberland Bank         16,954,233         17,457,704         53.08%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67% <tr< td=""><td></td><td></td><td></td><td>-</td></tr<>				-	
orthwest Bank         12,396,821         13,378,479         90.02%           dympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           actific Premier Bank         344,462,928         349,440,348         104,51%           coples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57,83%           tiverBank         0         0         0.00%           civerwiew Community Bank         5,710,885         8,690,278         172,17%           aviBank         12,329,043         21,773,590         1.94%           cettle Bank         0         0         0.00%           cettle Bank         8,656,109         11,678,463         239,14%           cound Community Bank         16,954,233         17,457,704         53.08%           tate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         2,988,639         5,119,075         93.67%           v.S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           mipank         54,153,420 <th< td=""><td></td><td></td><td></td><td>Well Capitalized</td></th<>				Well Capitalized	
dympia Federal Savings & Loan Assn.         4,479,464         6,055,566         223,24%           acific Premier Bank         344,462,928         349,440,348         104,51%           coples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57,83%           averBank         0         0         0           aviBank         12,329,043         21,773,590         1,94%           aviBank         12,329,043         21,773,590         1,94%           aviBank         0         0         0.00%           avil Bank         0         0         0.00%           avil Bank         16,954,233         17,457,704         53.08%           avil Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         2,988,639         5,119,075         93,67%           .S. Bank National Association         1,949,002,198         2,012,005,397         153,92%           mpqua Bank         1,479,510,018         1,521,777,181         53,90%           vashington Business Bank         0         0         0.00% <tr< td=""><td>•</td><td></td><td></td><td>Well Capitalized</td></tr<>	•			Well Capitalized	
acific Premier Bank       344,462,928       349,440,348       104.51%         coples Bank       31,566,085       33,839,778       63.36%         aymond Federal Bank       250,000       533,974       57.83%         iverBank       0       0       0       0.00%         iverview Community Bank       5,710,885       8,690,278       172.17%         aviBank       12,329,043       21,773,590       1.94%         eattle Bank       0       0       0.00%         ceutity State Bank       8,656,109       11,678,463       239.14%         cound Community Bank       16,954,233       17,457,704       53.08%         tate Bank Northwest       757,261       1,275,651       323.75%         imberland Bank       176,878,346       182,483,753       117.86%         win City Bank       0       215,501       0.00%         win River Bank       2,988,639       5,119,075       93.67%         .S. Bank National Association       1,949,002,198       2,012,005,397       153.92%         mpqua Bank       1,479,510,018       1,521,777,181       53.90%         Ashington Business Bank       0       0       0.00%         Ashington Federal Bank       723,269,216				Well Capitalized	
geoples Bank         31,566,085         33,839,778         63,36%           aymond Federal Bank         250,000         533,974         57.83%           siver Bank         0         0         0.00%           siverview Community Bank         5,710,885         8,690,278         172.17%           aviBank         12,329,043         21,773,590         1.94%           eattle Bank         0         0         0.00%           ecurity State Bank         8,656,109         11,678,463         239.14%           ound Community Bank         16,954,233         17,457,704         53.08%           tate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           x.S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           impagua Bank         1,479,510,018         1,521,777,181         53.90%           iniBank         54,153,420         54,403,420         53.74%           vashington Federal Bank         723,269,216         731,508,525	-			Well Capitalized	
aymond Federal Bank 250,000 533,974 57.83% iverBank 0 0 0 0.00% iverview Community Bank 5,710,885 8,690,278 172.17% aviBank 12,329,043 21,773,590 1.94% eattle Bank 0 0 0 0.00% ivervity State Bank 0 0 0 0.00% ecurity State Bank 8,656,109 11,678,463 239.14% ound Community Bank 16,954,233 17,457,704 53.08% in Bank 16,954,233 17,457,704 53.08% in Bank 176,878,346 182,483,753 117.86% in City Bank 0 215,501 0.00% iver Bank 2,988,639 5,119,075 93.67% in River Bank 2,988,639 5,119,075 93.67% in Bank 1,479,510,018 1,521,777,181 53.90% in Bank 1,479,510,018 1,521,777,181 53.90% in Bank 54,153,420 54,403,420 53.74% in Bank 723,269,216 731,508,525 51.16% in Bank 723,269,216 731,508,52				Well Capitalized	
Ever Bank         0         0         0.00%           Ever view Community Bank         5,710,885         8,690,278         172.17%           Eavi Bank         12,329,043         21,773,590         1.94%           Eattle Bank         0         0         0.00%           Executity State Bank         8,656,109         11,678,463         239.14%           Eventity State Bank         16,954,233         17,457,704         53.08%           Eventity Bank         757,261         1,275,651         323.75%           Eventity Bank         0         215,561         323.75%           Eventity Bank         0         215,501         0.00%           Win City Bank         0         215,501         0.00%           Win River Bank         2,988,639         5,119,075         93.67%           V.S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           Impact Bank         1,479,510,018         1,521,777,181         53.90%           Avashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%				Well Capitalized	
Everview Community Bank         5,710,885         8,690,278         172.17%           EviBank         12,329,043         21,773,590         1.94%           exattle Bank         0         0         0.00%           ecurity State Bank         8,656,109         11,678,463         239.14%           bound Community Bank         16,954,233         17,457,704         53.08%           ate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           v.S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           mpqua Bank         1,479,510,018         1,521,777,181         53.90%           niBank         54,153,420         54,403,420         53.74%           vashington Business Bank         0         0         0.00%           vashington Federal Bank         723,269,216         731,508,525         51.16%           vashington Trust Bank         84,727,874         92,804,356         90.73%           vells Fargo Bank, N.A.         181,791,596 <td></td> <td></td> <td></td> <td>Well Capitalized</td>				Well Capitalized	
aviBank     12,329,043     21,773,590     1.94%       eattle Bank     0     0     0.00%       ecurity State Bank     8,656,109     11,678,463     239.14%       ound Community Bank     16,954,233     17,457,704     53.08%       tate Bank Northwest     757,261     1,275,651     323.75%       imberland Bank     176,878,346     182,483,753     117.86%       win City Bank     0     215,501     0.00%       win River Bank     2,988,639     5,119,075     93.67%       .S. Bank National Association     1,949,002,198     2,012,005,397     153.92%       mpqua Bank     1,479,510,018     1,521,777,181     53.90%       niBank     54,153,420     54,403,420     53.74%       Vashington Business Bank     0     0     0.00%       Vashington Federal Bank     723,269,216     731,508,525     51.16%       Vashington Trust Bank     84,727,874     92,804,356     90.73%       Vells Fargo Bank, N.A.     181,791,596     200,846,230     60.51%       akima Federal Savings & Loan Assn.     7,626,251     9,279,556     131.13%				Well Capitalized	
eattle Bank         0         0         0.00%           ecurity State Bank         8,656,109         11,678,463         239.14%           ound Community Bank         16,954,233         17,457,704         53.08%           tate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           .S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           in Bank         1,479,510,018         1,521,777,181         53.90%           in Bank         54,153,420         54,403,420         53.74%           Vashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%           Vells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%	•			Well Capitalized	
security State Bank         8,656,109         11,678,463         239.14%           bound Community Bank         16,954,233         17,457,704         53.08%           cate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           .S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           mpqua Bank         1,479,510,018         1,521,777,181         53.90%           niBank         54,153,420         54,403,420         53.74%           Vashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%           Vells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%				Well Capitalized	
bound Community Bank         16,954,233         17,457,704         53.08%           cate Bank Northwest         757,261         1,275,651         323.75%           cate Bank Northwest         757,261         1,275,651         323.75%           cate Bank Northwest         176,878,346         182,483,753         117.86%           compact of the property o				Well Capitalized	
rate Bank Northwest         757,261         1,275,651         323.75%           imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           .S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           mpqua Bank         1,479,510,018         1,521,777,181         53.90%           niBank         54,153,420         54,403,420         53.74%           Vashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%           Vells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%				Well Capitalized	
Imberland Bank         176,878,346         182,483,753         117.86%           win City Bank         0         215,501         0.00%           win River Bank         2,988,639         5,119,075         93.67%           .S. Bank National Association         1,949,002,198         2,012,005,397         153.92%           mpqua Bank         1,479,510,018         1,521,777,181         53.90%           niBank         54,153,420         54,403,420         53.74%           Vashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%           Vells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%				Well Capitalized	
win City Bank 0 215,501 0.00% win River Bank 2,988,639 5,119,075 93.67% S. Bank National Association 1,949,002,198 2,012,005,397 153.92% mpqua Bank 1,479,510,018 1,521,777,181 53.90% miBank 54,153,420 54,403,420 53.74% Vashington Business Bank 0 0 0 0.00% Vashington Federal Bank 723,269,216 731,508,525 51.16% Vashington Trust Bank 84,727,874 92,804,356 90.73% Vells Fargo Bank, N.A. 181,791,596 200,846,230 60.51% akima Federal Savings & Loan Assn. 7,626,251 9,279,556 131.13%				Well Capitalized	
win River Bank       2,988,639       5,119,075       93.67%         .S. Bank National Association       1,949,002,198       2,012,005,397       153.92%         mpqua Bank       1,479,510,018       1,521,777,181       53.90%         niBank       54,153,420       54,403,420       53.74%         Vashington Business Bank       0       0       0.00%         Vashington Federal Bank       723,269,216       731,508,525       51.16%         Vashington Trust Bank       84,727,874       92,804,356       90.73%         Vells Fargo Bank, N.A.       181,791,596       200,846,230       60.51%         akima Federal Savings & Loan Assn.       7,626,251       9,279,556       131.13%				Well Capitalized	
S. Bank National Association     1,949,002,198     2,012,005,397     153.92%       mpqua Bank     1,479,510,018     1,521,777,181     53.90%       niBank     54,153,420     54,403,420     53.74%       Vashington Business Bank     0     0     0.00%       Vashington Federal Bank     723,269,216     731,508,525     51.16%       Vashington Trust Bank     84,727,874     92,804,356     90.73%       Vells Fargo Bank, N.A.     181,791,596     200,846,230     60.51%       akima Federal Savings & Loan Assn.     7,626,251     9,279,556     131.13%				Well Capitalized	
Impqua Bank         1,479,510,018         1,521,777,181         53.90%           IniBank         54,153,420         54,403,420         53.74%           Vashington Business Bank         0         0         0.00%           Vashington Federal Bank         723,269,216         731,508,525         51.16%           Vashington Trust Bank         84,727,874         92,804,356         90.73%           Vells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           Vaskima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%				Well Capitalized	
niBank         54,153,420         54,403,420         53.74%           'ashington Business Bank         0         0         0.00%           'ashington Federal Bank         723,269,216         731,508,525         51.16%           'ashington Trust Bank         84,727,874         92,804,356         90.73%           'ells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           'akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%		2,012,005,397		Well Capitalized	
Ashington Business Bank         0         0         0.00%           Cashington Federal Bank         723,269,216         731,508,525         51.16%           Cashington Trust Bank         84,727,874         92,804,356         90.73%           Cells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           akima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%		1,521,777,181	53.90%	Well Capitalized	
Yashington Federal Bank       723,269,216       731,508,525       51.16%         Yashington Trust Bank       84,727,874       92,804,356       90.73%         Yashington Trust Bank       181,791,596       200,846,230       60.51%         Yashing Federal Savings & Loan Assn.       7,626,251       9,279,556       131.13%	54,153,420	54,403,420	53.74%	Well Capitalized	
Kashington Trust Bank         84,727,874         92,804,356         90.73%           Yells Fargo Bank, N.A.         181,791,596         200,846,230         60.51%           Askima Federal Savings & Loan Assn.         7,626,251         9,279,556         131.13%	ess Bank 0	0	0.00%	Well Capitalized	
Tells Fargo Bank, N.A.     181,791,596     200,846,230     60.51%       akima Federal Savings & Loan Assn.     7,626,251     9,279,556     131.13%	al Bank 723,269,216	731,508,525	51.16%	Well Capitalized	
akima Federal Savings & Loan Assn. 7,626,251 9,279,556 131.13%	Bank 84,727,874	92,804,356	90.73%	Well Capitalized	
· · · · · · · · · · · · · · · · · · ·	N.A. 181,791,596	200,846,230	60.51%	Well Capitalized	
D. Marianal Association	vings & Loan Assn. 7,626,251	9,279,556	131.13%	Well Capitalized	
B, National Association 1,034,677 1,284,677 585.77%	ciation 1,034,677	1,284,677	585.77%	Well Capitalized	

			Collateral	
			Percentage	Capital
	Uninsured	Total	to Uninsured	Category
Credit Union Name	Deposits 1	of 2 Deposits	Deposits [1] [2]	As of Q4-2023

America's Credit Union	0	17,197	N/A	Well Capitalized
CALCOE Federal Credit Union	0	141,152	N/A	Well Capitalized
Columbia Credit Union	0	5,359	N/A	Well Capitalized
Gesa Credit Union	42,251,201	44,147,851	71.00%	Well Capitalized
Global Credit Union	0	0	N/A	Well Capitalized
HAPO Community Credit Union	21,286,272	21,786,272	54.61%	Well Capitalized
Idaho Central Credit Union	0	0	N/A	Well Capitalized
Industrial Credit Union of Whatcom County	0	57,181	N/A	Well Capitalized
Kitsap Credit Union	0	0	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	148,903,189	150,417	44.94%	Well Capitalized
OBee Credit Union	0	0	N/A	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	19,516	N/A	Well Capitalized
Spokane Teachers Credit Union	14,299,206	17,884,101	69.93%	Well Capitalized
TwinStar Credit Union	0	126,514	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	777,221	1,027,221	128.66%	Well Capitalized
Totals	\$ 227,517,089	\$ 85,362,781		
Grand Totals	\$ 9,813,733,375	\$ 10,058,429,095		

 $<sup>\</sup>frac{\text{NOTES}:}{\text{Pursuant to PDPC } \textbf{Resolution 2018-1}, \text{ public depositaries categorized as Well Capitalized } \underline{\text{may}} \text{ collateralize uninsured public}$ 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.