

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**July 2019**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured	Capital Category As of Q2-2019
1st Security Bank of Washington	8,765,334	12,095,128	87.11%	Well Capitalized
Baker-Boyer National Bank	7,082,545	9,561,443	214.10%	Well Capitalized
Bank of America, N.A.	850,510,698	874,043,552	58.79%	Well Capitalized
Bank of Eastern Oregon	2,484,611	4,569,372	160.99%	Well Capitalized
Bank of the Pacific	46,192,419	51,793,708	57.93%	Well Capitalized
Bank of the West	3,133,752	4,580,489	130.81%	Well Capitalized
Banner Bank	86,238,381	110,023,154	77.79%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	45,925,000	50,460,000	66.89%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	23,763,944	25,772,459	56.47%	Well Capitalized
Columbia State Bank	659,135,636	680,112,078	54.27%	Well Capitalized
Commencement Bank	330,677	5,679,866	968.93%	Well Capitalized
Community Bank	367,738	1,085,093	154.67%	Well Capitalized
Community First Bank	3,016,810	3,665,945	487.90%	Well Capitalized
East West Bank	187,728,247	188,478,247	61.26%	Well Capitalized
Farmers State Bank	1,656,447	1,906,447	78.13%	Well Capitalized
Farmington State Bank	0	276,945	0.00%	Well Capitalized
First Citizens Bank & Trust Company	11,974,419	13,263,381	58.71%	Well Capitalized
First Federal Savings & Loan Assn.	48,748,795	52,243,949	89.03%	Well Capitalized
First Financial Northwest Bank	27,609,027	30,017,082	56.84%	Well Capitalized
First Interstate Bank	4,120,409	6,888,809	124.09%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	45,808,545	55,774,349	150.14%	Well Capitalized
Heritage Bank	176,662,459	194,250,379	107.45%	Well Capitalized
HomeStreet Bank	212,452,605	215,516,258	66.56%	Well Capitalized
Islanders Bank	803,765	2,359,968	433.55%	Well Capitalized
JPMorgan Chase Bank, N.A.	154,446,301	156,455,114	129.49%	Well Capitalized
KeyBank National Association	1,362,520,689	1,386,327,200	52.32%	Well Capitalized
Kitsap Bank	10,195,427	16,924,782	190.72%	Well Capitalized
Lamont Bank of St. John	1,794,429	2,087,808	91.37%	Well Capitalized
Liberty Bay Bank	6,326,855	6,576,855	74.15%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,600,577	10,432,008	51.96%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	19,006	0.00%	Well Capitalized
Opus Bank	515,132,219	528,379,355	51.44%	Well Capitalized
Peoples Bank	18,957,044	20,937,695	79.13%	Well Capitalized
Raymond Federal Bank	0	281,352	0.00%	Well Capitalized
RiverBank	9,521,245	9,978,538	52.51%	Well Capitalized
Riverview Community Bank	1,646,106	3,790,009	326.71%	Well Capitalized
SaviBank	0	900,669	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,439,896	11,250,077	239.70%	Well Capitalized
Sound Community Bank	36,578,533	37,682,776	51.94%	Well Capitalized
State Bank Northwest	1,476,301	2,524,073	102.18%	Well Capitalized
Timberland Bank	47,232,051	53,361,269	91.75%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	2,997,080	3,974,120	113.11%	Well Capitalized
U.S. Bank National Association	1,130,335,088	1,187,467,039	159.24%	Well Capitalized
Umpqua Bank	728,644,319	756,833,822	55.25%	Well Capitalized
UniBank	2,735,381	2,985,381	690.67%	Well Capitalized
Union Bank, N.A.	1,336,121	1,678,667	149.69%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	330,581,820	338,688,179	54.55%	Well Capitalized
Washington Trust Bank	27,793,172	36,021,338	157.70%	Well Capitalized
Wells Fargo Bank, N.A.	785,861,416	805,806,377	54.23%	Well Capitalized
Wheatland Bank	1,859,960	2,434,918	85.98%	Well Capitalized
Yakima Federal Savings & Loan Assn.	16,903,787	18,893,994	73.95%	Well Capitalized
ZB, National Association	2,555,700	2,805,700	54.06%	Well Capitalized
<b>Totals</b>	<b>\$ 7,744,483,780</b>	<b>\$ 8,074,881,573</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured	Capital Category As of Q2-2019
Calcoe Federal Credit Union	0	200,808	0.00%	Well Capitalized
Gesa Credit Union	15,083,715	16,174,361	99.44%	Well Capitalized
HAPO Community Credit Union	0	0	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	60,881,850	64,545,654	106.76%	Well Capitalized
Spokane Teachers Credit Union	121,828	988,951	4,104.15%	Well Capitalized
TwinStar Credit Union	0	181,620	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
<b>Totals</b>	<b>\$ 76,087,393</b>	<b>\$ 82,091,394</b>		

**NOTE:**

Pursuant to PDPC **Resolution 2018-1**, public depositories categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositories categorized below Well Capitalized are required to fully secure uninsured deposits (i.e., 100% collateral).