

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 2019

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits	Capital Category As of Q2-2019
1st Security Bank of Washington	7,706,409	10,769,110	100.12%	Well Capitalized
Baker-Boyer National Bank	8,587,071	11,405,916	176.44%	Well Capitalized
Bank of America, N.A.	921,546,968	944,789,501	59.59%	Well Capitalized
Bank of Eastern Oregon	1,801,271	3,865,070	222.07%	Well Capitalized
Bank of the Pacific	50,310,122	55,594,670	53.46%	Well Capitalized
Bank of the West	2,672,601	4,121,636	152.51%	Well Capitalized
Banner Bank	96,284,760	120,399,122	73.35%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	53,241,000	58,156,000	58.10%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	23,446,299	25,087,768	57.57%	Well Capitalized
Columbia State Bank	735,028,914	755,814,471	52.37%	Well Capitalized
Commencement Bank	2,011,895	7,223,059	158.34%	Well Capitalized
Community Bank	368,512	1,085,876	157.22%	Well Capitalized
Community First Bank	2,773,530	3,416,093	531.74%	Well Capitalized
East West Bank	187,970,962	188,720,962	61.18%	Well Capitalized
Farmers State Bank	1,737,466	1,990,111	74.48%	Well Capitalized
Farmington State Bank	0	276,081	0.00%	Well Capitalized
First Citizens Bank & Trust Company	10,390,999	11,828,970	66.87%	Well Capitalized
First Federal Savings & Loan Assn.	49,727,814	53,340,669	86.71%	Well Capitalized
First Financial Northwest Bank	27,618,981	29,818,190	57.48%	Well Capitalized
First Interstate Bank	4,423,433	7,168,599	108.13%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	41,266,009	51,070,880	168.72%	Well Capitalized
Heritage Bank	180,824,495	199,055,935	104.78%	Well Capitalized
HomeStreet Bank	201,824,337	204,895,162	70.82%	Well Capitalized
Islanders Bank	3,021,401	5,057,021	115.66%	Well Capitalized
JPMorgan Chase Bank, N.A.	152,749,051	154,600,015	130.93%	Well Capitalized
KeyBank National Association	1,067,962,815	1,093,113,018	71.47%	Well Capitalized
Kitsap Bank	11,054,593	17,517,388	179.93%	Well Capitalized
Lamont Bank of St. John	1,804,300	2,085,927	88.04%	Well Capitalized
Liberty Bay Bank	6,319,758	6,569,758	74.07%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,479,990	10,336,274	51.20%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	15,361	0.00%	Well Capitalized
Opus Bank	511,956,847	524,862,059	51.76%	Well Capitalized
Peoples Bank	19,421,391	21,480,077	77.23%	Well Capitalized
Raymond Federal Bank	0	287,028	0.00%	Well Capitalized
RiverBank	9,518,932	9,976,648	52.53%	Well Capitalized
Riverview Community Bank	1,352,911	3,376,519	395.83%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	11,844,623	14,551,962	171.17%	Well Capitalized
Sound Community Bank	37,781,073	38,884,887	50.29%	Well Capitalized
State Bank Northwest	1,455,825	2,516,049	103.37%	Well Capitalized
Timberland Bank	47,833,077	54,482,163	90.70%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	2,921,756	4,020,208	116.54%	Well Capitalized
U.S. Bank National Association	1,137,217,310	1,194,751,313	158.28%	Well Capitalized
Umpqua Bank	728,935,751	756,901,536	55.08%	Well Capitalized
UniBank	2,729,229	2,979,229	693.09%	Well Capitalized
Union Bank, N.A.	1,002,640	1,413,045	199.47%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	340,199,182	348,137,783	52.68%	Well Capitalized
Washington Trust Bank	23,045,969	30,843,928	199.73%	Well Capitalized
Wells Fargo Bank, N.A.	839,316,386	858,710,086	56.00%	Well Capitalized
Wheatland Bank	1,917,015	2,492,829	84.08%	Well Capitalized
Yakima Federal Savings & Loan Assn.	16,903,944	18,916,698	73.95%	Well Capitalized
ZB, National Association	2,556,164	2,806,164	52.78%	Well Capitalized
Totals	\$ 7,676,365,781	\$ 8,006,794,175		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits	Capital Category As of Q2-2019
Calcoe Federal Credit Union	0	188,115	0.00%	Well Capitalized
Gesa Credit Union	15,125,718	16,214,101	99.17%	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	63,265,947	64,595,578	94.84%	Well Capitalized
Spokane Teachers Credit Union	123,392	954,329	4,052.13%	Well Capitalized
TwinStar Credit Union	0	173,284	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
Totals	\$ 78,515,057	\$ 82,125,407		

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).