

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

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits	Capital Category As of Q2-2019
Ist Security Bank of Washington	6,933,572	9,574,270	110.28%	Well Capitalized
Baker-Boyer National Bank	7,414,984	9,930,546	203.53%	Well Capitalized
Bank of America, N.A.	963,639,652	986,663,908	57.01%	Well Capitalized
Bank of Eastern Oregon	2,220,427	4,320,973	180.15%	Well Capitalized
Bank of the Pacific	47,444,907	53,011,213	55.97%	Well Capitalized
Bank of the West	2,697,797	3,980,451	148.01%	Well Capitalized
Banner Bank	100,721,346	124,732,097	69.46%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	46,438,000	51,413,000	65.86%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	22,232,925	24,008,511	60.69%	Well Capitalized
Columbia State Bank	727,308,517	747,912,117	52.17%	Well Capitalized
Commencement Bank	2,074,021	5,895,279	139.72%	Well Capitalized
Community Bank	438,414	1,155,787	130.64%	Well Capitalized
Community First Bank	3,025,232	3,679,063	486.70%	Well Capitalized
East West Bank	187,180,818	187,930,818	61.44%	Well Capitalized
Farmers State Bank	1,810,283	2,060,283	71.75%	Well Capitalized
Farmington State Bank	0	279,593	0.00%	Well Capitalized
First Citizens Bank & Trust Company	14,482,019	15,770,545	52.04%	Well Capitalized
First Federal Savings & Loan Assn.	51,270,526	54,807,653	84.26%	Well Capitalized
First Financial Northwest Bank	27,745,365	29,954,300	56.66%	Well Capitalized
First Interstate Bank	4,567,640	7,330,861	99.01%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	43,558,194	53,858,673	156.23%	Well Capitalized
Heritage Bank	180,059,020	197,931,824	103.61%	Well Capitalized
HomeStreet Bank	208,339,807	211,446,944	67.64%	Well Capitalized
Islanders Bank	2,313,402	2,885,652	149.97%	Well Capitalized
JPMorgan Chase Bank, N.A.	155,889,423	157,746,522	128.30%	Well Capitalized
KeyBank National Association	955,898,829	980,634,015	50.63%	Well Capitalized
Kitsap Bank	8,962,731	18,557,970	219.37%	Well Capitalized
Lamont Bank of St. John	1,810,572	2,085,144	74.79%	Well Capitalized
Liberty Bay Bank	1,313,649	1,563,649	268.64%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,079,206	9,914,254	51.90%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	15,086	0.00%	Well Capitalized
Opus Bank	525,659,947	539,095,928	50.41%	Well Capitalized
Peoples Bank	21,177,820	23,425,016	70.83%	Well Capitalized
Raymond Federal Bank	0	278,943	0.00%	Well Capitalized
RiverBank	9,516,607	9,974,748	52.54%	Well Capitalized
Riverview Community Bank	8,532,197	10,595,872	62.05%	Well Capitalized
SaviBank	0	250,008	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,153,468	10,783,221	257.49%	Well Capitalized
Sound Community Bank	37,761,253	38,864,350	50.32%	Well Capitalized
State Bank Northwest	1,479,097	2,546,267	133.89%	Well Capitalized
Timberland Bank	52,209,604	58,726,135	82.34%	Well Capitalized
Twin City Bank	0	215,473	0.00%	Well Capitalized
Twin River Bank	2,995,799	3,942,507	113.59%	Well Capitalized
U.S. Bank National Association	1,211,876,363	1,270,189,239	148.53%	Well Capitalized
Umpqua Bank	704,106,171	732,111,225	55.00%	Well Capitalized
UniBank	22,719,625	22,969,625	82.11%	Well Capitalized
Union Bank, N.A.	1,090,807	1,587,764	183.35%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	342,645,884	350,463,936	51.47%	Well Capitalized
Washington Trust Bank	61,092,981	69,442,317	74.25%	Well Capitalized
Wells Fargo Bank, N.A.	870,026,554	889,830,940	50.18%	Well Capitalized
Wheatland Bank	1,965,487	2,543,537	81.41%	Well Capitalized
Yakima Federal Savings & Loan Assn.	17,000,517	19,013,891	73.53%	Well Capitalized
ZB, National Association	2,556,488	2,806,488	51.53%	Well Capitalized
<b>Totals</b>	<b>\$ 7,763,937,947</b>	<b>\$ 8,095,458,431</b>		

<b>Credit Union Name</b>	<b>Uninsured Deposits</b>	<b>Total Deposits</b>	<b>Collateral Percentage to Uninsured Deposits</b>	<b>Capital Category As of Q2-2019</b>
Calcoe Federal Credit Union	0	235,476	0.00%	Well Capitalized
Gesa Credit Union	15,166,478	16,276,421	98.90%	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	68,411,514	69,754,471	87.70%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	39,291	1,022,877	12,725.56%	Well Capitalized
TwinStar Credit Union	0	170,058	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>\$ 83,617,283</b>	<b>\$ 87,459,303</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).