

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
October 2019

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q3-2019
1st Security Bank of Washington	9,457,634	12,260,731	78.61%	Well Capitalized
Baker-Boyer National Bank	7,867,338	10,331,393	186.54%	Well Capitalized
Bank of America, N.A.	1,023,914,568	1,047,710,331	53.60%	Well Capitalized
Bank of Eastern Oregon	1,756,472	3,787,132	227.73%	Well Capitalized
Bank of the Pacific	51,040,903	56,168,660	51.32%	Well Capitalized
Bank of the West	1,720,401	2,954,563	228.71%	Well Capitalized
Banner Bank	92,334,839	115,777,338	75.06%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	47,144,000	51,992,000	62.07%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	21,867,977	23,643,937	61.73%	Well Capitalized
Columbia State Bank	756,146,141	776,340,033	53.10%	Well Capitalized
Commencement Bank	2,074,021	6,693,279	137.58%	Well Capitalized
Community Bank	386,836	854,450	146.98%	Well Capitalized
Community First Bank	3,296,507	4,000,732	446.73%	Well Capitalized
East West Bank	188,151,564	189,151,564	61.12%	Well Capitalized
Farmers State Bank	1,803,529	2,056,189	99.83%	Well Capitalized
Farmington State Bank	0	258,694	0.00%	Well Capitalized
First Citizens Bank & Trust Company	10,266,946	11,552,060	72.18%	Well Capitalized
First Federal Savings & Loan Assn.	51,849,438	55,409,481	82.62%	Well Capitalized
First Financial Northwest Bank	28,710,381	31,246,869	54.25%	Well Capitalized
First Interstate Bank	4,894,681	7,451,501	84.98%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	45,715,980	55,664,584	148.54%	Well Capitalized
Heritage Bank	182,036,127	199,147,051	101.04%	Well Capitalized
HomeStreet Bank	372,319,393	375,350,038	50.05%	Well Capitalized
Islanders Bank	1,905,033	2,504,563	181.53%	Well Capitalized
JPMorgan Chase Bank, N.A.	153,543,129	155,422,530	130.26%	Well Capitalized
KeyBank National Association	1,103,700,604	1,128,609,206	60.67%	Well Capitalized
Kitsap Bank	12,722,694	19,122,888	152.03%	Well Capitalized
Lamont Bank of St. John	1,832,420	2,113,193	63.33%	Well Capitalized
Liberty Bay Bank	1,306,830	1,556,830	263.70%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,959,426	10,800,893	55.68%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	24,596	0.00%	Well Capitalized
Opus Bank	514,392,580	527,465,370	51.52%	Well Capitalized
Peoples Bank	17,429,900	19,541,114	86.06%	Well Capitalized
Raymond Federal Bank	0	272,946	0.00%	Well Capitalized
RiverBank	9,514,269	9,972,821	52.55%	Well Capitalized
Riverview Community Bank	7,983,076	9,884,091	65.49%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,971,516	11,721,735	249.64%	Well Capitalized
Sound Community Bank	37,844,235	38,948,685	50.21%	Well Capitalized
State Bank Northwest	1,479,097	2,546,267	131.80%	Well Capitalized
Timberland Bank	37,334,873	42,537,479	124.26%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	4,176,308	5,182,920	81.49%	Well Capitalized
U.S. Bank National Association	1,468,692,889	1,526,219,376	122.56%	Well Capitalized
Umpqua Bank	722,362,156	750,042,803	55.43%	Well Capitalized
UniBank	20,962,739	21,212,739	88.57%	Well Capitalized
Union Bank, N.A.	1,427,899	2,039,194	140.07%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	352,910,038	360,705,733	52.73%	Well Capitalized
Washington Trust Bank	35,257,756	43,545,405	126.66%	Well Capitalized
Wells Fargo Bank, N.A.	945,732,448	965,162,523	51.66%	Well Capitalized
Wheatland Bank	1,859,440	2,434,189	85.73%	Well Capitalized
Yakima Federal Savings & Loan Assn.	17,000,517	19,014,979	73.53%	Well Capitalized
ZB, National Association	2,788,528	3,038,528	78.06%	Well Capitalized
Totals	\$ 8,472,346,076	\$ 8,796,661,557		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2019
Calcoe Federal Credit Union	0	87,345	0.00%	Well Capitalized
Gesa Credit Union	20,208,709	21,322,641	74.23%	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	68,616,910	70,161,783	87.44%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	111,968	1,138,565	4,465.56%	Well Capitalized
TwinStar Credit Union	0	164,215	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	\$ 88,937,587	\$ 92,874,549		

NOTES:

^[1] 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).

^[2] Includes additional securities pledged after the period ending date.