Washington Public Deposit Protection Commission Monthly Consolidation Report Summary October 2019

Baker-Boyer National Bank 7, Bank of America, N.A. 1,023, Bank of Eastern Oregon 1, Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank Cashmere Valley Bank Cathay Bank Coostal Community Bank Community Bank Community First Bank Community First Bank East West Bank Farmers State Bank First Citizens Bank & Tust Company First Federal Savings & Loan Assn. First Sound Bank Glacier Bank HomeStreet Bank HomeStreet Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Figeral Savings & Loan Assn. First Financial Northwest Bank First Sound Bank Glacier Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514,		Total Deposits 12,260,731 10,331,393 1,047,710,331 3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	Collateral Percentage to Uninsured Deposits [11][2] 78.61% 186.54% 53.60% 227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04% 61.73%	Capital Category As of Q3-2019 Well Capitalized
Ist Security Bank of Washington Baker-Boyer National Bank 7, Bank of America, N.A. 1,023, Bank of Eastern Oregon 1, Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank Cashmere Valley Bank Cathay Bank Community Bank Community Bank Community Bank Community First Bank East West Bank Farmers State Bank First Citizens Bank & Trust Company First Federal Savings & Loan Assn. First Sound Bank Glacier Bank HomeStreet Bank 182, HomeStreet Bank 183, East West Bank 184, First Sound Bank Glacier Bank 185, Heritage Bank 186, Heritage Bank 187, Islanders Bank 188, Islanders Bank 189, Islanders Bank 190, Islanders Bank 11, Islanders Bank 11, Islanders Bank 12, Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank Olympia Federal Savings & Loan Assn.	457,634 867,338 914,568 756,472 940,903 720,401 334,839 0 144,000 500,000 867,977 146,141 974,021 386,836	12,260,731 10,331,393 1,047,710,331 3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	78.61% 186.54% 53.60% 227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized
Baker-Boyer National Bank 7, Bank of America, N.A. 1,023, Bank of Eastern Oregon 1, Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank 2, Cashmere Valley Bank 47, Cathay Bank 21, Columbia State Bank 21, Columbia State Bank 2, Community Bank 2, Community First Bank 3, East West Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 182, Glacier Bank 45, Heritage Bank 15, HomeStreet Bank 182, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103,	867,338 914,568 7756,472 940,903 720,401 334,839 0 144,000 500,000 867,977 146,141 974,021	10,331,393 1,047,710,331 3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	186.54% 53.60% 227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized
Bank of America, N.A. 1,023, Bank of Eastern Oregon 1, Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank 2 Cashmere Valley Bank 47, Cathay Bank 21, Coumbia State Bank 25, Commencement Bank 2, Community First Bank 3, East West Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Juncial Northwest Bank 4, First Sound Bank 4, Glacier Bank 4, Heritage Bank 182, HomeStreet Bank 1, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 1, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings	914,568 756,472 940,903 720,401 334,839 0 144,000 500,000 867,977 146,141 974,021 386,836	1,047,710,331 3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	53.60% 227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized
Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank 47, Cashmere Valley Bank 47, Cathay Bank 74, Coastal Community Bank 21, Columbia State Bank 756, Commencement Bank 2, Community First Bank 3, East West Bank 1, Farmers State Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Sound Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 1, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings <td>756,472 040,903 720,401 334,839 0 144,000 500,000 867,977 146,141 074,021</td> <td>3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033</td> <td>227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04%</td> <td>Well Capitalized Well Capitalized Well Capitalized Well Capitalized Well Capitalized Well Capitalized Well Capitalized</td>	756,472 040,903 720,401 334,839 0 144,000 500,000 867,977 146,141 074,021	3,787,132 56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	227.73% 51.32% 228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized
Bank of the Pacific 51, Bank of the West 1, Banner Bank 92, Beneficial State Bank 47, Cashmere Valley Bank 74, Cathay Bank 74, Coastal Community Bank 21, Columbia State Bank 756, Commencement Bank 2, Community First Bank 3, East West Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 1, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwes	040,903 720,401 334,839 0 144,000 500,000 867,977 146,141 074,021 386,836	56,168,660 2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	51.32% 228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized Well Capitalized Well Capitalized Well Capitalized Well Capitalized
Bank of the West 1, Banner Bank 92, Beneficial State Bank Cashmere Valley Bank 47, Cathay Bank 74, Coastal Community Bank 21, Columbia State Bank 756, Commencement Bank 2, Community First Bank 3, East West Bank 188, Farmers State Bank 188, Farmers State Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 44, First Sound Bank 45, Heritage Bank 182, HomeStreet Bank 182, IJPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 1, Lumont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 514, Peoples Bank 514,	720,401 334,839 0 144,000 500,000 867,977 146,141 074,021 386,836	2,954,563 115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	228.71% 75.06% 0.00% 62.07% 51.04%	Well Capitalized Well Capitalized Well Capitalized Well Capitalized
Banner Bank Beneficial State Bank Cashmere Valley Bank Cashmere Valley Bank Cathay Bank Coastal Community Bank Columbia State Bank Commencement Bank Community First Bank Community First Bank Community First Bank East West Bank Farmers State Bank Farmington State Bank First Citizens Bank & Trust Company First Federal Savings & Loan Assn. First Financial Northwest Bank First Sound Bank Glacier Bank Heritage Bank HomeStreet Bank HomeStreet Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Olympia Federal Savings & Loan Assn. Opus Bank Fist Dank First Sound Bank First Financial Northwest Bank First Sound Bank First Sound Bank First First Financial Northwest Bank First Sound Bank First Fir	334,839 0 144,000 500,000 867,977 146,141 074,021 386,836	115,777,338 0 51,992,000 74,750,000 23,643,937 776,340,033	75.06% 0.00% 62.07% 51.04%	Well Capitalized Well Capitalized Well Capitalized
Beneficial State Bank Cashmere Valley Bank Cathay Bank Coastal Community Bank Columbia State Bank Commencement Bank Commencement Bank Community First Bank Community First Bank East West Bank Farmers State Bank Farmers State Bank First Citizens Bank & Trust Company First Federal Savings & Loan Assn. First Financial Northwest Bank First Sound Bank Glacier Bank Heritage Bank Heritage Bank HomeStreet Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Peoples Bank 11, Peoples Bank 1514, Peoples Bank 1514, Peoples Bank 151, Parket Adv. Parket A	0 144,000 500,000 867,977 146,141 074,021 386,836	0 51,992,000 74,750,000 23,643,937 776,340,033	0.00% 62.07% 51.04%	Well Capitalized Well Capitalized
Cashmere Valley Bank Cathay Bank Coastal Community Bank Columbia State Bank Commencement Bank Community First Bank Community First Bank East West Bank Farmers State Bank Farmington State Bank First Citizens Bank & Trust Company First Federal Savings & Loan Assn. First Interstate Bank First Sound Bank Glacier Bank Heritage Bank Heritage Bank HomeStreet Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Poples Bank Popples Bank Poples	144,000 500,000 867,977 146,141 074,021 386,836	51,992,000 74,750,000 23,643,937 776,340,033	62.07% 51.04%	Well Capitalized
Cathay Bank Coastal Community Bank Columbia State Bank Commencement Bank Community Bank Community First Bank East West Bank Farmers State Bank Farmington State Bank First Citizens Bank & Trust Company First Federal Savings & Loan Assn. First Interstate Bank First Sound Bank Glacier Bank Heritage Bank HomeStreet Bank HomeStreet Bank JPMorgan Chase Bank, N.A. Lamont Bank of St. John Liberty Bay Bank Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. 514, Peoples Bank 9, Olympia Federal Savings & Loan Assn.	500,000 867,977 146,141 074,021 886,836	74,750,000 23,643,937 776,340,033	51.04%	•
Coastal Community Bank 21, Columbia State Bank 756, Commencement Bank 2, Community Bank 3, Community First Bank 188, East West Bank 1, Farmers State Bank 1, Farmington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 4, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, <	867,977 146,141 074,021 386,836	23,643,937 776,340,033		wen Capitanzeu
Columbia State Bank 756, Commencement Bank 2, Community Bank 3, Community First Bank 188, East West Bank 1, Farmington State Bank 1, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 4, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, Peoples Bank 17,	146,141 074,021 386,836	776,340,033	01.7570	Well Capitalized
Commencement Bank 2, Community Bank 3, East West Bank 188, Farmers State Bank 1, Farmington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, Peoples Bank 17,	074,021 386,836		53.10%	Well Capitalized
Community Bank Community First Bank	386,836	6,693,279	137.58%	Well Capitalized
Community First Bank 3, East West Bank 188, Farmers State Bank 1, First Formington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 182, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, Peoples Bank 17,	*	854,450	146.98%	Well Capitalized
East West Bank 188, Farmers State Bank 1, Farmington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, Peoples Bank 17,	,	4,000,732	446.73%	Well Capitalized
Farmers State Bank 1, Farmington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 6lacier Bank Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Olympia Federal Savings & Loan Assn. 0pus Bank Opus Bank 514, Peoples Bank 17,	151,564	189,151,564	61.12%	Well Capitalized
Farmington State Bank 10, First Citizens Bank & Trust Company 10, First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 1, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Olympia Federal Savings & Loan Assn. 0pus Bank Opus Bank 514, Peoples Bank 17,	303,529	2,056,189	99.83%	Well Capitalized
First Federal Savings & Loan Assn. 51, First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Opus Bank 514, Peoples Bank 17,	0	258,694	0.00%	Well Capitalized
First Financial Northwest Bank 28, First Interstate Bank 4, First Sound Bank 45, Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Olympia Federal Savings & Loan Assn. 9, Opus Bank 514, Peoples Bank 17,	266,946	11,552,060	72.18%	Well Capitalized
First Interstate Bank First Sound Bank Glacier Bank Heritage Bank HomeStreet Bank 182, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Peoples Bank 17,	849,438	55,409,481	82.62%	Well Capitalized
First Sound Bank Glacier Bank Heritage Bank Heritage Bank HomeStreet Bank 182, HomeStreet Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Peoples Bank 17,	710,381	31,246,869	54.25%	Well Capitalized
Glacier Bank 45, Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 5 Northwest Bank 9, Olympia Federal Savings & Loan Assn. 5 Opus Bank 5 Peoples Bank 17,	894,681	7,451,501	84.98%	Well Capitalized
Heritage Bank 182, HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 5 Northwest Bank 9, Olympia Federal Savings & Loan Assn. 5 Opus Bank 5 Peoples Bank 17,	0	0	0.00%	Well Capitalized
HomeStreet Bank 372, Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Peoples Bank 17,	715,980	55,664,584	148.54%	Well Capitalized
Islanders Bank 1, JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Peoples Bank 17,	036,127	199,147,051	101.04%	Well Capitalized
JPMorgan Chase Bank, N.A. 153, KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings 9, Northwest Bank 9, Olympia Federal Savings & Loan Assn. 514, Peoples Bank 17,	319,393	375,350,038	50.05%	Well Capitalized
KeyBank National Association 1,103, Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	905,033	2,504,563	181.53%	Well Capitalized
Kitsap Bank 12, Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	543,129	155,422,530	130.26%	Well Capitalized
Lamont Bank of St. John 1, Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	*	1,128,609,206	60.67%	Well Capitalized
Liberty Bay Bank 1, Luther Burbank Savings Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	722,694	19,122,888	152.03%	Well Capitalized
Luther Burbank Savings Northwest Bank Olympia Federal Savings & Loan Assn. Opus Bank Peoples Bank 17,	332,420	2,113,193	63.33%	Well Capitalized
Northwest Bank 9, Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	306,830	1,556,830	263.70%	Well Capitalized
Olympia Federal Savings & Loan Assn. Opus Bank 514, Peoples Bank 17,	0 959,426	0 10,800,893	0.00%	Well Capitalized Well Capitalized
Opus Bank 514, Peoples Bank 17,	0	24,596	55.68% 0.00%	Well Capitalized
Peoples Bank 17,	392,580	527,465,370	51.52%	Well Capitalized
	129,900	19,541,114	86.06%	Well Capitalized
	0	272,946	0.00%	Well Capitalized
•	514,269	9,972,821	52.55%	Well Capitalized
·	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
	344,235	38,948,685	50.21%	Well Capitalized
State Bank Northwest 1,	179,097	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,	592,889	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
	127,899	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
-	910,038	360,705,733	52.73%	Well Capitalized
	257,756	43,545,405	126.66%	Well Capitalized
	732,448	965,162,523	51.66%	Well Capitalized
	359,440	2,434,189	85.73%	Well Capitalized
		19,014,979	73.53%	Well Capitalized
ZB, National Association 2, Totals 8,472,	000,517 788,528	3,038,528 \$ 8,796,661,557	78.06%	Well Capitalized

			Collateral Percentage to Uninsured Deposits [1] [2]	Capital Category As of Q3-2019					
Credit Union Name	Uninsured Deposits	Total Deposits							
					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:

Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized <u>may</u> 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.