

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
November 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	7,131,325	10,040,065	104.10%	Well Capitalized
Baker-Boyer National Bank	13,511,834	15,825,995	154.29%	Well Capitalized
Bank of America, N.A.	1,105,395,556	1,129,257,639	56.38%	Well Capitalized
Bank of Eastern Oregon	1,781,450	3,722,775	224.54%	Well Capitalized
Bank of the Pacific	48,732,767	53,804,500	56.80%	Well Capitalized
Bank of the West	1,720,619	3,024,357	224.69%	Well Capitalized
Banner Bank	95,584,375	119,054,568	71.85%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	45,744,000	50,494,000	63.76%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	23,049,781	24,698,112	58.54%	Well Capitalized
Columbia State Bank	792,287,647	812,846,770	52.50%	Well Capitalized
Commencement Bank	2,173,556	7,755,259	128.31%	Well Capitalized
Community Bank	394,701	862,324	144.32%	Well Capitalized
Community First Bank	3,463,361	4,176,499	425.23%	Well Capitalized
East West Bank	190,396,010	191,396,010	60.40%	Well Capitalized
Farmers State Bank	1,981,743	2,232,937	90.50%	Well Capitalized
Farmington State Bank	0	271,076	0.00%	Well Capitalized
First Citizens Bank & Trust Company	11,749,052	13,036,749	60.00%	Well Capitalized
First Federal Savings & Loan Assn.	51,008,326	54,542,148	83.91%	Well Capitalized
First Financial Northwest Bank	31,371,247	34,069,518	61.32%	Well Capitalized
First Interstate Bank	5,491,035	8,298,741	69.82%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	43,237,694	52,975,316	156.69%	Well Capitalized
Heritage Bank	178,977,220	196,984,084	100.04%	Well Capitalized
HomeStreet Bank	376,417,485	379,516,618	50.57%	Well Capitalized
Islanders Bank	4,083,936	4,669,036	84.59%	Well Capitalized
JPMorgan Chase Bank, N.A.	151,843,519	153,843,201	131.71%	Well Capitalized
KeyBank National Association	955,248,506	981,199,815	56.31%	Well Capitalized
Kitsap Bank	11,510,880	17,527,512	167.59%	Well Capitalized
Lamont Bank of St. John	1,864,783	2,144,142	52.27%	Well Capitalized
Liberty Bay Bank	799,065	1,049,065	425.15%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	10,689,592	11,590,995	50.74%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	11,896	0.00%	Well Capitalized
Opus Bank	527,570,247	540,624,378	50.23%	Well Capitalized
Peoples Bank	18,933,372	20,992,712	79.23%	Well Capitalized
Raymond Federal Bank	0	293,405	0.00%	Well Capitalized
RiverBank	9,500,000	9,958,978	52.63%	Well Capitalized
Riverview Community Bank	8,272,405	10,196,238	62.51%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	10,649,331	13,335,088	208.07%	Well Capitalized
Sound Community Bank	37,934,767	39,039,225	50.09%	Well Capitalized
State Bank Northwest	1,814,925	2,842,967	105.97%	Well Capitalized
Timberland Bank	38,762,837	45,115,555	119.01%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	4,282,143	5,340,938	79.43%	Well Capitalized
U.S. Bank National Association	1,217,615,512	1,273,040,687	147.83%	Well Capitalized
Umpqua Bank	702,043,514	729,713,110	56.21%	Well Capitalized
UniBank	20,960,216	21,210,216	87.20%	Well Capitalized
Union Bank, N.A.	1,107,080	1,709,363	180.66%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	344,831,717	352,786,576	53.22%	Well Capitalized
Washington Trust Bank	50,290,796	58,176,277	87.82%	Well Capitalized
Wells Fargo Bank, N.A.	778,904,828	797,697,638	62.95%	Well Capitalized
Wheatland Bank	1,926,029	2,469,939	82.82%	Well Capitalized
Yakima Federal Savings & Loan Assn.	17,001,954	19,019,148	73.52%	Well Capitalized
ZB, National Association	2,810,372	3,060,372	76.91%	Well Capitalized
Totals	\$ 8,037,353,110	\$ 8,362,759,883		

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	157,710	0.00%	Well Capitalized
Gesa Credit Union	20,267,656	21,382,716	74.01%	Well Capitalized
HAPO Community Credit Union	0	213,592	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	77,772,036	79,352,995	68.15%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	31,814	901,670	15,716.35%	Well Capitalized
TwinStar Credit Union	0	158,769	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	\$ 98,071,506	\$ 102,167,452		

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.