

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
December 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	7,928,096	10,342,487	93.49%	Well Capitalized
Baker-Boyer National Bank	8,536,041	11,014,009	175.86%	Well Capitalized
Bank of America, N.A.	846,522,862	870,332,813	67.53%	Well Capitalized
Bank of Eastern Oregon	1,978,017	4,031,881	202.22%	Well Capitalized
Bank of the Pacific	43,654,370	48,900,043	62.98%	Well Capitalized
Bank of the West	1,389,200	2,371,686	590.84%	Well Capitalized
Banner Bank	97,939,601	120,453,717	69.21%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	44,145,000	48,940,000	63.44%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	22,663,902	24,399,752	59.56%	Well Capitalized
Columbia State Bank	389,296,335	409,162,720	67.57%	Well Capitalized
Commencement Bank	2,205,473	7,584,417	121.85%	Well Capitalized
Community Bank	402,876	870,508	141.41%	Well Capitalized
Community First Bank	3,537,570	4,202,187	466.11%	Well Capitalized
East West Bank	191,138,036	192,138,036	60.17%	Well Capitalized
Farmers State Bank	1,976,780	2,228,568	90.63%	Well Capitalized
Farmington State Bank	0	270,998	0.00%	Well Capitalized
First Citizens Bank & Trust Company	2,545,352	3,338,075	152.09%	Well Capitalized
First Federal Savings & Loan Assn.	53,494,508	57,388,099	66.38%	Well Capitalized
First Financial Northwest Bank	34,032,669	36,523,554	55.80%	Well Capitalized
First Interstate Bank	6,283,363	9,133,895	138.96%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	46,087,648	56,240,977	144.26%	Well Capitalized
Heritage Bank	182,585,619	200,372,159	101.83%	Well Capitalized
HomeStreet Bank	325,159,455	330,611,432	58.28%	Well Capitalized
Islanders Bank	2,253,633	2,802,103	153.08%	Well Capitalized
JPMorgan Chase Bank, N.A.	156,209,177	158,206,534	128.03%	Well Capitalized
KeyBank National Association	953,677,210	978,410,416	50.87%	Well Capitalized
Kitsap Bank	11,686,561	18,048,961	163.39%	Well Capitalized
Lamont Bank of St. John	1,801,315	2,056,000	98.78%	Well Capitalized
Liberty Bay Bank	795,006	1,045,006	422.51%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	10,581,324	11,443,518	59.05%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	16,351	0.00%	Well Capitalized
Opus Bank	513,670,700	526,490,654	51.59%	Well Capitalized
Peoples Bank	18,751,824	20,997,436	79.99%	Well Capitalized
Raymond Federal Bank	0	274,821	0.00%	Well Capitalized
RiverBank	9,500,000	9,959,391	52.63%	Well Capitalized
Riverview Community Bank	9,031,598	11,009,710	56.51%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,160,549	10,884,861	275.12%	Well Capitalized
Sound Community Bank	38,018,762	39,123,797	50.24%	Well Capitalized
State Bank Northwest	1,471,048	2,489,941	128.81%	Well Capitalized
Timberland Bank	45,786,237	51,889,972	100.15%	Well Capitalized
Twin City Bank	0	215,379	0.00%	Well Capitalized
Twin River Bank	3,236,048	4,231,765	105.11%	Well Capitalized
U.S. Bank National Association	1,122,049,054	1,180,360,642	160.42%	Well Capitalized
Umpqua Bank	596,361,952	623,850,843	55.16%	Well Capitalized
UniBank	30,957,971	31,207,971	58.91%	Well Capitalized
Union Bank, N.A.	1,207,638	1,726,125	165.61%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	342,461,127	350,611,680	52.70%	Well Capitalized
Washington Trust Bank	54,506,623	62,947,394	79.51%	Well Capitalized
Wells Fargo Bank, N.A.	654,872,599	674,634,723	74.30%	Well Capitalized
Wheatland Bank	1,916,292	2,483,080	83.26%	Well Capitalized
Yakima Federal Savings & Loan Assn.	16,933,832	18,948,880	73.82%	Well Capitalized
ZB, National Association	2,555,889	2,805,889	82.88%	Well Capitalized
Totals	\$ 6,996,456,742	\$ 7,325,025,856		

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	129,242	0.00%	Well Capitalized
Gesa Credit Union	20,321,064	21,451,471	73.82%	Well Capitalized
HAPO Community Credit Union	0	217,994	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	74,936,582	76,611,943	57.38%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	703,444	0.00%	Well Capitalized
TwinStar Credit Union	0	162,275	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	\$ 95,257,646	\$ 99,276,369		

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.