

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
January 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2019
1st Security Bank of Washington	8,561,220	11,685,889	83.00%	Well Capitalized
Baker-Boyer National Bank	9,909,351	12,203,693	151.91%	Well Capitalized
Bank of America, N.A.	835,003,898	858,660,814	62.78%	Well Capitalized
Bank of Eastern Oregon	1,236,976	3,313,246	323.37%	Well Capitalized
Bank of the Pacific	43,935,763	49,182,978	62.83%	Well Capitalized
Bank of the West	9,029,933	10,265,468	102.99%	Well Capitalized
Banner Bank	110,619,755	135,333,146	61.06%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	36,911,000	41,181,000	76.41%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.04%	Well Capitalized
Coastal Community Bank	23,126,113	24,920,643	58.42%	Well Capitalized
Columbia State Bank	395,064,155	415,428,148	68.09%	Well Capitalized
Commencement Bank	2,251,791	7,875,281	116.02%	Well Capitalized
Community Bank	376,480	744,057	153.85%	Well Capitalized
Community First Bank	3,686,846	4,439,165	447.97%	Well Capitalized
East West Bank	192,331,915	193,331,915	59.79%	Well Capitalized
Farmers State Bank	1,891,802	2,143,235	95.68%	Well Capitalized
Farmington State Bank	0	252,164	0.00%	Well Capitalized
First Citizens Bank & Trust Company	2,179,927	2,975,337	175.35%	Well Capitalized
First Federal Savings & Loan Assn.	64,906,024	68,537,823	52.98%	Well Capitalized
First Financial Northwest Bank	28,660,279	33,491,162	65.15%	Well Capitalized
First Interstate Bank	4,617,113	7,456,288	169.71%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	45,236,496	55,158,545	148.25%	Well Capitalized
Heritage Bank	177,673,260	195,881,584	103.37%	Well Capitalized
HomeStreet Bank	301,626,657	307,071,032	59.41%	Well Capitalized
Islanders Bank	2,207,819	2,788,992	133.04%	Well Capitalized
JPMorgan Chase Bank, N.A.	154,607,701	156,378,640	129.36%	Well Capitalized
KeyBank National Association	1,039,439,546	1,064,512,070	50.72%	Well Capitalized
Kitsap Bank	10,498,451	17,401,115	183.81%	Well Capitalized
Lamont Bank of St. John	1,804,264	2,081,989	90.52%	Well Capitalized
Liberty Bay Bank	485,934	735,934	690.02%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	10,408,689	11,500,242	59.18%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	16,991	0.00%	Well Capitalized
Opus Bank	501,384,202	514,074,007	52.85%	Well Capitalized
Peoples Bank	16,725,623	18,941,304	89.68%	Well Capitalized
Raymond Federal Bank	0	277,113	0.00%	Well Capitalized
RiverBank	9,500,000	9,959,614	52.63%	Well Capitalized
Riverview Community Bank	8,004,915	9,920,290	63.52%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,002,080	10,544,385	280.84%	Well Capitalized
Sound Community Bank	38,099,936	39,204,802	50.13%	Well Capitalized
State Bank Northwest	1,406,287	2,446,587	132.91%	Well Capitalized
Timberland Bank	47,982,352	54,174,425	94.45%	Well Capitalized
Twin City Bank	0	215,352	0.00%	Well Capitalized
Twin River Bank	3,346,452	4,351,894	101.66%	Well Capitalized
U.S. Bank National Association	1,094,282,159	1,152,264,466	164.49%	Well Capitalized
Umpqua Bank	574,092,312	601,472,396	55.19%	Well Capitalized
UniBank	30,955,717	31,205,717	59.14%	Well Capitalized
Union Bank, N.A.	1,206,892	1,816,648	165.71%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	338,897,818	347,169,069	52.40%	Well Capitalized
Washington Trust Bank	38,534,222	46,896,478	115.52%	Well Capitalized
Wells Fargo Bank, N.A.	710,218,913	729,401,807	75.85%	Well Capitalized
Wheatland Bank	1,946,926	2,517,776	82.54%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,825,955	23,830,156	57.27%	Well Capitalized
ZB, National Association	2,556,527	2,806,527	77.43%	Well Capitalized
Totals	\$ 7,041,758,446	\$ 7,375,439,399		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2019
Calcoe Federal Credit Union	0	134,034	0.00%	Well Capitalized
Gesa Credit Union	20,888,217	22,000,073	71.81%	Well Capitalized
HAPO Community Credit Union	0	228,489	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	75,095,212	76,652,689	57.26%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	36,256	957,153	13,790.82%	Well Capitalized
TwinStar Credit Union	0	147,690	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	\$ 96,019,685	\$ 100,120,128		

NOTES:

^[1] 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).

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