

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**February 2020**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q4-2019
1st Security Bank of Washington	9,311,958	11,983,449	76.76%	Well Capitalized
Baker-Boyer National Bank	5,957,384	8,424,881	247.28%	Well Capitalized
Bank of America, N.A.	843,275,063	867,056,541	59.79%	Well Capitalized
Bank of Eastern Oregon	1,209,755	3,248,156	330.65%	Well Capitalized
Bank of the Pacific	46,292,674	51,401,672	60.46%	Well Capitalized
Bank of the West	9,111,186	10,383,374	101.24%	Well Capitalized
Banner Bank	104,604,011	129,592,854	64.43%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	40,747,000	45,242,000	69.45%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.03%	Well Capitalized
Coastal Community Bank	19,503,407	21,164,639	69.38%	Well Capitalized
Columbia State Bank	406,228,716	426,191,746	67.35%	Well Capitalized
Commencement Bank	2,245,277	8,372,279	112.92%	Well Capitalized
Community Bank	377,435	645,010	155.17%	Well Capitalized
Community First Bank	3,625,548	4,330,504	401.77%	Well Capitalized
East West Bank	203,769,135	205,019,135	56.44%	Well Capitalized
Farmers State Bank	1,927,481	2,177,481	93.90%	Well Capitalized
Farmington State Bank	0	255,114	0.00%	Well Capitalized
First Citizens Bank & Trust Company	1,230,908	2,026,668	307.12%	Well Capitalized
First Federal Savings & Loan Assn.	64,065,435	67,732,539	53.90%	Well Capitalized
First Financial Northwest Bank	28,971,022	34,804,779	64.99%	Well Capitalized
First Interstate Bank	3,522,151	6,212,199	205.85%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	45,212,301	54,988,257	149.26%	Well Capitalized
Heritage Bank	179,836,691	197,313,773	102.04%	Well Capitalized
HomeStreet Bank	302,740,252	308,277,914	59.38%	Well Capitalized
Islanders Bank	2,568,140	3,392,845	114.52%	Well Capitalized
JPMorgan Chase Bank, N.A.	152,073,126	153,835,673	131.52%	Well Capitalized
KeyBank National Association	995,072,342	1,020,022,956	51.93%	Well Capitalized
Kitsap Bank	10,111,569	18,073,228	193.37%	Well Capitalized
Lamont Bank of St. John	1,814,837	2,084,347	82.44%	Well Capitalized
Liberty Bay Bank	482,668	732,668	693.04%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,679,262	10,782,928	61.22%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	17,984	0.00%	Well Capitalized
Opus Bank	502,843,865	515,438,782	52.70%	Well Capitalized
Peoples Bank	19,709,577	21,942,242	76.11%	Well Capitalized
Raymond Federal Bank	0	282,415	0.00%	Well Capitalized
RiverBank	9,500,000	9,855,468	52.63%	Well Capitalized
Riverview Community Bank	8,003,247	9,965,784	63.52%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	6,949,497	9,724,289	324.02%	Well Capitalized
Sound Community Bank	38,189,894	39,293,371	51.32%	Well Capitalized
State Bank Northwest	1,357,367	2,373,499	136.55%	Well Capitalized
Timberland Bank	47,065,277	53,413,179	96.09%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	1,984,568	2,984,283	171.52%	Well Capitalized
U.S. Bank National Association	1,040,289,394	1,098,736,770	173.03%	Well Capitalized
Umpqua Bank	559,263,721	586,824,389	53.44%	Well Capitalized
UniBank	30,953,313	31,203,313	59.17%	Well Capitalized
Union Bank, N.A.	1,122,809	1,563,657	178.12%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	341,045,272	349,524,671	51.63%	Well Capitalized
Washington Trust Bank	39,880,286	48,109,724	112.86%	Well Capitalized
Wells Fargo Bank, N.A.	907,513,308	930,334,318	59.07%	Well Capitalized
Wheatland Bank	1,864,372	2,437,227	86.53%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,671,863	23,674,314	57.68%	Well Capitalized
ZB, National Association	2,557,172	2,807,172	72.93%	Well Capitalized
<b>Totals</b>	<b>\$ 7,151,831,536</b>	<b>\$ 7,491,491,811</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q4-2019
Calcoe Federal Credit Union	0	130,261	0.00%	Well Capitalized
Gesa Credit Union	20,939,212	22,080,457	71.64%	Well Capitalized
HAPO Community Credit Union	0	220,044	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,197,133	77,837,424	56.43%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	699,838	0.00%	Well Capitalized
TwinStar Credit Union	0	142,529	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
<b>Totals</b>	<b>\$ 97,136,345</b>	<b>\$ 101,110,553</b>		

**NOTES:**

<sup>[1]</sup> 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).

<sup>[2]</sup> Includes additional securities pledged after the period ending date.