

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
March 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	8,290,254	11,369,659	83.39%	Well Capitalized
Baker-Boyer National Bank	10,289,189	12,629,269	142.05%	Well Capitalized
Bank of America, N.A.	1,093,401,205	1,116,646,545	54.35%	Well Capitalized
Bank of Eastern Oregon	1,193,257	3,211,646	335.22%	Well Capitalized
Bank of the Pacific	44,027,640	49,124,376	62.71%	Well Capitalized
Bank of the West	10,243,843	11,490,589	103.61%	Well Capitalized
Banner Bank	114,981,879	139,621,977	67.82%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	42,149,000	46,644,000	62.24%	Well Capitalized
Cathay Bank	74,500,000	74,750,000	51.03%	Well Capitalized
Coastal Community Bank	16,547,618	18,157,266	63.98%	Well Capitalized
Columbia State Bank	499,965,482	519,887,512	54.28%	Well Capitalized
Commencement Bank	2,251,973	8,779,711	109.87%	Well Capitalized
Community Bank	382,501	650,076	149.48%	Well Capitalized
Community First Bank	3,578,672	4,292,771	426.66%	Well Capitalized
East West Bank	201,439,744	202,689,744	57.09%	Well Capitalized
Farmers State Bank	1,557,312	1,809,281	119.53%	Well Capitalized
Farmington State Bank	0	257,851	0.00%	Well Capitalized
First Citizens Bank & Trust Company	10,113,757	10,904,034	63.15%	Well Capitalized
First Federal Savings & Loan Assn.	65,243,309	68,717,142	55.77%	Well Capitalized
First Financial Northwest Bank	31,227,423	37,244,183	60.21%	Well Capitalized
First Interstate Bank	4,258,500	7,040,889	155.63%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	49,463,111	59,249,454	134.04%	Well Capitalized
Heritage Bank	181,599,428	198,984,340	98.94%	Well Capitalized
HomeStreet Bank	279,064,723	284,162,199	61.52%	Well Capitalized
Islanders Bank	2,333,919	2,962,491	124.68%	Well Capitalized
JPMorgan Chase Bank, N.A.	153,380,847	155,232,628	130.39%	Well Capitalized
KeyBank National Association	1,336,177,983	1,360,962,275	55.01%	Well Capitalized
Kitsap Bank	10,147,809	17,347,256	189.41%	Well Capitalized
Lamont Bank of St. John	1,825,595	2,115,149	69.12%	Well Capitalized
Liberty Bay Bank	479,178	729,178	558.90%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	9,130,065	10,215,176	62.27%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	6,070	0.00%	Well Capitalized
Opus Bank	530,403,006	543,412,031	49.96% ^[3]	Well Capitalized
Peoples Bank	18,533,910	20,792,476	80.93%	Well Capitalized
Raymond Federal Bank	0	254,844	0.00%	Well Capitalized
RiverBank	9,500,000	9,855,677	52.63%	Well Capitalized
Riverview Community Bank	7,498,902	9,369,531	67.17%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	11,013,624	13,822,979	204.36%	Well Capitalized
Sound Community Bank	38,267,469	39,370,499	51.22%	Well Capitalized
State Bank Northwest	1,345,510	2,367,752	137.08%	Well Capitalized
Timberland Bank	53,297,067	59,496,653	84.10%	Well Capitalized
Twin City Bank	0	215,406	0.00%	Well Capitalized
Twin River Bank	3,104,125	4,088,289	109.70%	Well Capitalized
U.S. Bank National Association	1,370,996,844	1,430,415,970	131.29%	Well Capitalized
Umpqua Bank	636,466,740	663,355,409	53.51%	Well Capitalized
UniBank	1,362,536	1,612,536	1,295.67%	Well Capitalized
Union Bank, N.A.	1,184,539	1,632,119	168.84%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	352,216,436	360,424,551	53.46%	Well Capitalized
Washington Trust Bank	50,409,734	58,903,006	89.57%	Well Capitalized
Wells Fargo Bank, N.A.	1,066,914,173	1,089,963,386	52.77%	Well Capitalized
Wheatland Bank	1,890,036	2,464,673	84.19%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,762,455	23,647,858	57.44%	Well Capitalized
ZB, National Association	2,554,164	2,804,164	71.25%	Well Capitalized
Totals	\$ 8,437,966,486	\$ 8,776,404,546		

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	156,928	0.00%	Well Capitalized
Gesa Credit Union	20,993,857	22,146,460	71.45%	Well Capitalized
HAPO Community Credit Union	0	223,414	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,357,019	77,871,114	56.31%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	819,838	0.00%	Well Capitalized
TwinStar Credit Union	0	137,849	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	\$ 97,350,876	\$ 101,355,603		

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.

^[3] Bank subsequently reduced the amount of uninsured public funds on deposit to comply with the minimum collateral requirement.