

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
April 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q1-2020
1st Security Bank of Washington	8,410,787	11,045,874	105.19%	Well Capitalized
Baker-Boyer National Bank	11,340,748	13,765,602	128.85%	Well Capitalized
Bank of America, N.A.	999,891,272	1,023,445,354	56.87%	Well Capitalized
Bank of Eastern Oregon	1,413,970	3,489,494	282.89%	Well Capitalized
Bank of the Pacific	47,058,728	52,112,033	58.78%	Well Capitalized
Bank of the West	9,832,538	11,149,642	115.78%	Well Capitalized
Banner Bank	112,827,854	138,339,123	68.44%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	42,319,000	46,507,000	67.72%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	23,602,245	25,336,350	51.35%	Well Capitalized
Columbia State Bank	625,346,114	644,847,935	51.08%	Well Capitalized
Commencement Bank	2,279,806	8,730,534	103.13%	Well Capitalized
Community Bank	384,423	651,999	1,039.79%	Well Capitalized
Community First Bank	5,801,936	6,460,450	262.57%	Well Capitalized
East West Bank	201,482,505	202,732,505	57.08%	Well Capitalized
Farmers State Bank	1,369,799	1,620,148	135.89%	Well Capitalized
Farmington State Bank	0	263,220	0.00%	Well Capitalized
First Citizens Bank & Trust Company	8,901,419	9,718,381	71.24%	Well Capitalized
First Federal Savings & Loan Assn.	74,351,938	78,776,507	65.55%	Well Capitalized
First Financial Northwest Bank	36,293,916	46,045,235	51.77%	Well Capitalized
First Interstate Bank	5,164,253	7,957,539	108.91%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	67,620,749	77,813,636	119.60%	Well Capitalized
Heritage Bank	183,701,313	202,636,073	95.95%	Well Capitalized
HomeStreet Bank	289,177,827	294,909,198	58.54%	Well Capitalized
Islanders Bank	2,845,949	3,443,267	101.99%	Well Capitalized
JPMorgan Chase Bank, N.A.	144,189,925	145,821,375	138.71%	Well Capitalized
KeyBank National Association	1,957,493,405	1,981,509,665	73.55%	Well Capitalized
Kitsap Bank	11,438,582	18,548,270	169.60%	Well Capitalized
Lamont Bank of St. John	1,866,078	2,161,535	53.72%	Well Capitalized
Liberty Bay Bank	475,563	725,563	360.18%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	24,731,540	25,822,370	58.96%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	995,793	0.00%	Well Capitalized
Opus Bank	544,969,351	557,718,437	50.46%	Well Capitalized
Peoples Bank	22,663,623	24,984,015	66.19%	Well Capitalized
Raymond Federal Bank	0	251,274	0.00%	Well Capitalized
RiverBank	9,500,000	9,855,902	52.63%	Well Capitalized
Riverview Community Bank	7,746,422	9,700,022	64.38%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	10,465,385	13,078,585	216.38%	Well Capitalized
Sound Community Bank	38,692,638	39,795,677	50.66%	Well Capitalized
State Bank Northwest	1,345,711	2,367,953	133.97%	Well Capitalized
Timberland Bank	63,242,665	69,240,910	87.61%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	3,482,293	4,444,106	86.26%	Well Capitalized
U.S. Bank National Association	1,589,209,227	1,647,603,655	144.73%	Well Capitalized
Umpqua Bank	696,343,118	722,780,902	51.70%	Well Capitalized
UniBank	1,357,960	1,607,960	266.19%	Well Capitalized
Union Bank, N.A.	6,491,127	7,221,720	71.69%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	369,013,869	377,055,325	54.26%	Well Capitalized
Washington Trust Bank	36,229,901	44,767,227	125.19%	Well Capitalized
Wells Fargo Bank, N.A.	530,760,808	553,664,769	55.12%	Well Capitalized
Wheatland Bank	1,819,968	2,393,666	87.05%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,762,455	23,643,761	57.44%	Well Capitalized
ZB, National Association	2,607,453	2,857,453	68.35%	Well Capitalized
Totals	\$ 8,943,818,156	\$ 9,287,630,340		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q1-2020
Calcoe Federal Credit Union	0	123,136	0.00%	Well Capitalized
Gesa Credit Union	21,046,877	22,193,826	71.27%	Well Capitalized
HAPO Community Credit Union	0	218,878	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,498,573	78,163,319	56.21%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	69,492	959,639	7,195.07%	Well Capitalized
TwinStar Credit Union	0	128,911	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	\$ 97,614,942	\$ 101,787,709		

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.