

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
May 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1][2]}	Capital Category As of Q1-2020
Ist Security Bank of Washington	6,506,931	9,305,077	138.97%	Well Capitalized
Baker-Boyer National Bank	9,925,831	12,314,512	148.46%	Well Capitalized
Bank of America, N.A.	1,056,590,457	1,079,594,317	50.73%	Well Capitalized
Bank of Eastern Oregon	1,709,703	3,774,935	233.96%	Well Capitalized
Bank of the Pacific	50,048,376	55,320,211	55.76%	Well Capitalized
Bank of the West	9,617,223	10,974,734	125.02%	Well Capitalized
Banner Bank	131,797,358	156,999,093	58.95%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	49,022,000	53,240,000	60.13%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	24,184,446	25,798,181	54.16%	Well Capitalized
Columbia State Bank	725,190,232	745,182,314	53.38%	Well Capitalized
Commencement Bank	2,350,813	8,409,464	132.60%	Well Capitalized
Community Bank	404,212	673,978	998.88%	Well Capitalized
Community First Bank	5,729,011	6,369,924	266.89%	Well Capitalized
East West Bank	194,520,362	195,770,362	59.12%	Well Capitalized
Farmers State Bank	1,669,006	1,919,631	111.53%	Well Capitalized
Farmington State Bank	0	267,736	0.00%	Well Capitalized
First Citizens Bank & Trust Company	12,704,103	13,524,697	61.70%	Well Capitalized
First Federal Savings & Loan Assn.	77,087,407	81,381,037	56.82%	Well Capitalized
First Financial Northwest Bank	35,888,535	46,521,087	52.19%	Well Capitalized
First Interstate Bank	6,660,011	9,460,565	65.75%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	71,827,300	81,955,016	142.48%	Well Capitalized
Heritage Bank	195,987,950	214,806,160	100.50%	Well Capitalized
HomeStreet Bank	316,739,493	322,704,239	53.51%	Well Capitalized
Islanders Bank	3,685,992	4,333,117	79.57%	Well Capitalized
JPMorgan Chase Bank, N.A.	136,988,550	138,537,897	146.00%	Well Capitalized
KeyBank National Association	2,030,685,398	2,055,099,651	60.58%	Well Capitalized
Kitsap Bank	11,832,189	18,272,394	163.00%	Well Capitalized
Lamont Bank of St. John	1,953,222	2,238,390	83.30%	Well Capitalized
Liberty Bay Bank	472,229	722,229	355.81%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	30,107,512	31,196,732	54.27%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,728,370	0.00%	Well Capitalized
Opus Bank	549,423,807	562,252,205	50.05%	Well Capitalized
Pacific Premier	0	0	0.00%	Well Capitalized
Peoples Bank	18,507,257	20,616,980	81.05%	Well Capitalized
Raymond Federal Bank	0	251,274	0.00%	Well Capitalized
RiverBank	9,500,000	9,856,119	52.63%	Well Capitalized
Riverview Community Bank	7,685,808	9,805,068	63.37%	Well Capitalized
SaviBank	0	250,000	0.00%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	9,533,475	12,415,249	238.71%	Well Capitalized
Sound Community Bank	38,777,554	39,880,601	50.54%	Well Capitalized
State Bank Northwest	1,345,711	2,367,953	129.43%	Well Capitalized
Timberland Bank	71,221,487	77,710,282	96.33%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	3,552,949	4,576,483	84.53%	Well Capitalized
U.S. Bank National Association	1,362,167,162	1,420,431,019	132.14%	Well Capitalized
Umpqua Bank	610,495,315	637,867,067	54.38%	Well Capitalized
UniBank	1,357,960	1,607,960	199.05%	Well Capitalized
Union Bank, N.A.	728,643	1,266,910	274.48%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	393,845,773	401,858,750	56.72%	Well Capitalized
Washington Trust Bank	30,065,995	38,447,717	150.33%	Well Capitalized
Wells Fargo Bank, N.A.	375,654,098	398,127,114	86.68%	Well Capitalized
Wheatland Bank	1,905,395	2,477,921	163.97%	Well Capitalized
Yakima Federal Savings & Loan Assn.	21,762,455	23,644,505	57.44%	Well Capitalized
ZB, National Association	2,546,548	2,796,548	68.91%	Well Capitalized
Totals	\$ 8,796,463,244	\$ 9,141,869,126		

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	118,415	0.00%	Well Capitalized
Columbia Credit Union	0	9,121	0.00%	Well Capitalized
Gesa Credit Union	21,101,802	22,259,112	71.08%	Well Capitalized
HAPO Community Credit Union	50,000	518,887	2,000.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,638,521	78,401,474	56.11%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	21,114	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	918,027	0.00%	Well Capitalized
TwinStar Credit Union	0	124,192	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	\$ 97,790,323	\$ 102,370,342		

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.