

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
July 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q2-2020
Ist Security Bank of Washington	7,082,626	9,408,475	127.42%	Well Capitalized
Baker-Boyer National Bank	13,978,649	16,331,667	138.40%	Well Capitalized
Bank of America, N.A.	971,236,482	993,626,397	60.02%	Well Capitalized
Bank of Eastern Oregon	4,093,550	6,416,730	97.71%	Well Capitalized
Bank of the Pacific	51,950,067	57,017,998	53.54%	Well Capitalized
Bank of the West	2,023,855	3,222,568	822.51%	Well Capitalized
Banner Bank	108,762,623	133,657,406	71.49%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	45,972,000	50,540,000	64.29%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	29,212,179	30,968,076	53.86%	Well Capitalized
Columbia State Bank	737,800,215	757,723,701	52.84%	Well Capitalized
Commencement Bank	2,382,777	8,083,847	120.56%	Well Capitalized
Community Bank	412,852	693,908	1,000.25%	Well Capitalized
Community First Bank	3,515,250	4,135,979	434.49%	Well Capitalized
East West Bank	194,613,367	195,863,367	59.09%	Well Capitalized
Farmers State Bank	1,622,772	1,874,013	115.09%	Well Capitalized
Farmington State Bank	0	273,671	0.00%	Well Capitalized
First Citizens Bank & Trust Company	12,588,927	13,378,974	59.66%	Well Capitalized
First Federal Savings & Loan Assn.	79,770,655	83,888,994	53.59%	Well Capitalized
First Financial Northwest Bank	37,550,616	52,139,972	51.59%	Well Capitalized
First Interstate Bank	6,739,445	9,538,971	183.81%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	87,572,259	101,677,593	116.07%	Well Capitalized
Heritage Bank	180,949,661	198,884,938	103.62%	Well Capitalized
HomeStreet Bank	311,022,720	317,167,825	52.43%	Well Capitalized
Islanders Bank	4,393,699	4,951,889	66.60%	Well Capitalized
JPMorgan Chase Bank, N.A.	133,298,092	134,629,243	150.04%	Well Capitalized
KeyBank National Association	1,850,675,245	1,875,063,439	50.62%	Well Capitalized
Kitsap Bank	10,648,493	16,718,810	184.59%	Well Capitalized
Lamont Bank of St. John	2,014,374	2,280,047	59.00%	Well Capitalized
Liberty Bay Bank	775,148	1,025,148	208.49%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	28,655,298	29,744,791	96.76%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	2,071,133	0.00%	Well Capitalized
Pacific Premier	541,689,662	554,498,465	50.77%	Well Capitalized
Peoples Bank	20,891,752	23,222,608	71.80%	Well Capitalized
Raymond Federal Bank	0	284,128	0.00%	Well Capitalized
RiverBank	1,750,000	2,106,563	100.00%	Well Capitalized
Riverview Community Bank	7,221,116	9,389,054	65.23%	Well Capitalized
SaviBank	250,000	1,748,295	109.87%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	8,943,609	11,696,502	254.03%	Well Capitalized
Sound Community Bank	38,941,008	40,046,102	50.33%	Well Capitalized
State Bank Northwest	1,454,275	2,470,223	140.81%	Well Capitalized
Timberland Bank	68,363,232	74,591,475	118.15%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	3,003,044	3,981,133	100.04%	Well Capitalized
U.S. Bank National Association	1,387,318,913	1,445,364,027	129.75%	Well Capitalized
Umpqua Bank	610,451,187	636,825,058	52.42%	Well Capitalized
UniBank	1,357,808	1,607,808	200.80%	Well Capitalized
Union Bank, N.A.	72,498	567,831	2,758.70%	Well Capitalized
United Business Bank	0	250,000	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	373,960,158	382,028,016	55.57%	Well Capitalized
Washington Trust Bank	26,588,857	34,662,132	167.10%	Well Capitalized
Wells Fargo Bank, N.A.	348,768,704	370,667,548	77.56%	Well Capitalized
Wheatland Bank	1,960,135	2,500,186	94.51%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,491,401	25,381,850	53.21%	Well Capitalized
ZB, National Association	2,792,509	3,042,509	60.75%	Well Capitalized
Totals	\$ 8,475,083,764	\$ 8,824,896,434		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q2-2020
Calcoe Federal Credit Union	0	112,735	0.00%	Well Capitalized
Columbia Credit Union	0	6,968	0.00%	Well Capitalized
Gesa Credit Union	21,283,756	22,641,373	70.48%	Well Capitalized
HAPO Community Credit Union	50,136	521,039	1,994.57%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	76,699,160	78,447,832	56.06%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	21,697	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	782,418	0.00%	Well Capitalized
TwinStar Credit Union	0	116,828	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	\$ 98,033,052	\$ 102,650,890		

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.