

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
August 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q2-2020
1st Security Bank of Washington	9,672,856	12,351,984	92.44%	Well Capitalized
Baker-Boyer National Bank	14,001,907	16,460,634	137.83%	Well Capitalized
Bank of America, N.A.	993,455,159	1,015,598,503	56.22%	Well Capitalized
Bank of Eastern Oregon	3,618,637	5,854,000	110.54%	Well Capitalized
Bank of the Pacific	53,237,532	58,700,075	51.48%	Well Capitalized
Bank of the West	2,110,285	3,297,536	770.56%	Well Capitalized
Banner Bank	110,760,484	135,446,322	64.73%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	59,428,000	63,865,000	51.92%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	28,694,470	30,277,316	54.81%	Well Capitalized
Columbia State Bank	729,070,526	749,331,799	53.17%	Well Capitalized
Commencement Bank	2,424,464	7,056,281	115.54%	Well Capitalized
Community Bank	411,997	694,237	997.43%	Well Capitalized
Community First Bank	3,643,285	4,313,981	418.49%	Well Capitalized
East West Bank	179,643,269	180,893,269	64.02%	Well Capitalized
Farmers State Bank	1,688,143	1,938,143	110.64%	Well Capitalized
Farmington State Bank	0	270,233	0.00%	Well Capitalized
First Citizens Bank & Trust Company	10,838,006	11,633,510	66.89%	Well Capitalized
First Federal Savings & Loan Assn.	77,882,677	81,882,707	53.49%	Well Capitalized
First Financial Northwest Bank	39,706,230	52,968,089	53.78%	Well Capitalized
First Interstate Bank	4,393,362	7,061,394	261.21%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	95,114,819	105,433,960	106.26%	Well Capitalized
Heritage Bank	177,656,425	199,033,884	103.88%	Well Capitalized
HomeStreet Bank	313,146,858	319,155,191	50.87%	Well Capitalized
Islanders Bank	2,513,424	3,329,418	115.93%	Well Capitalized
JPMorgan Chase Bank, N.A.	130,061,646	131,394,065	153.77%	Well Capitalized
KeyBank National Association	1,902,080,525	1,926,267,014	56.71%	Well Capitalized
Kitsap Bank	11,274,091	36,527,537	171.32%	Well Capitalized
Lamont Bank of St. John	2,042,598	2,333,158	78.12%	Well Capitalized
Liberty Bay Bank	770,888	1,020,888	205.16%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	29,157,755	30,265,476	93.98%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	2,494,608	0.00%	Well Capitalized
Pacific Premier Bank	509,020,238	521,633,090	54.03%	Well Capitalized
Peoples Bank	19,178,337	21,376,670	78.21%	Well Capitalized
Raymond Federal Bank	0	264,700	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	100.00%	Well Capitalized
Riverview Community Bank	7,303,030	9,308,662	63.28%	Well Capitalized
SaviBank	250,000	1,748,452	109.71%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	9,500,420	12,084,438	238.87%	Well Capitalized
Sound Community Bank	40,951,054	42,056,156	50.30%	Well Capitalized
State Bank Northwest	1,466,621	2,479,367	130.01%	Well Capitalized
Timberland Bank	73,689,169	79,900,345	102.30%	Well Capitalized
Twin City Bank	0	215,351	0.00%	Well Capitalized
Twin River Bank	2,444,636	3,441,360	122.86%	Well Capitalized
U.S. Bank National Association	1,232,873,805	1,290,549,740	146.00%	Well Capitalized
Umpqua Bank	615,352,009	642,295,165	52.65%	Well Capitalized
UniBank	1,355,267	1,605,267	199.92%	Well Capitalized
Union Bank, N.A.	80,638	564,423	2,480.22%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	379,569,013	387,523,637	52.42%	Well Capitalized
Washington Trust Bank	35,069,827	43,452,641	125.42%	Well Capitalized
Wells Fargo Bank, N.A.	365,082,019	387,601,371	70.19%	Well Capitalized
Wheatland Bank	1,994,091	2,561,626	92.29%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,491,558	25,368,524	53.21%	Well Capitalized
ZB, National Association	2,546,926	2,796,926	65.18%	Well Capitalized
Totals	\$ 8,395,968,976	\$ 8,762,728,123		

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	108,344	0.00%	Well Capitalized
Columbia Credit Union	0	9,989	0.00%	Well Capitalized
Gesa Credit Union	21,265,652	22,657,201	70.48%	Well Capitalized
HAPO Community Credit Union	50,135	519,666	1,994.57%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	54,830,198	56,632,649	56.06%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	22,386	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	924,616	0.00%	Well Capitalized
TwinStar Credit Union	0	111,545	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	\$ 76,145,985	\$ 80,986,396		

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.