

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
February 2021

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q4-2020
Ist Security Bank of Washington	10,916,263	13,846,277	78.06%	Well Capitalized
Baker-Boyer National Bank	9,871,168	12,278,270	177.12%	Well Capitalized
Bank of America, N.A.	1,141,109,658	1,162,934,394	66.66%	Well Capitalized
Bank of Eastern Oregon	2,945,890	5,170,424	135.78%	Well Capitalized
Bank of the Pacific	68,703,337	73,830,988	53.34%	Well Capitalized
Bank of the West	2,481,221	3,625,565	541.03%	Well Capitalized
Banner Bank	133,102,616	158,790,903	75.45%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	51,419,000	55,732,000	61.32%	Well Capitalized
Cathay Bank	74,750,000	75,000,000	50.85%	Well Capitalized
Coastal Community Bank	26,900,105	28,680,064	56.71%	Well Capitalized
Columbia State Bank	758,985,524	779,463,400	52.24%	Well Capitalized
Commencement Bank	12,292,973	19,272,232	58.92%	Well Capitalized
Community Bank	2,815,701	3,317,993	149.04%	Well Capitalized
Community First Bank	3,818,466	4,495,950	268.69%	Well Capitalized
East West Bank	180,659,159	181,909,159	63.66%	Well Capitalized
Farmers State Bank	1,844,600	2,094,600	100.80%	Well Capitalized
Farmington State Bank	0	266,813	0.00%	Well Capitalized
First Citizens Bank & Trust Company	12,887,251	13,678,354	57.53%	Well Capitalized
First Federal Savings & Loan Assn.	96,799,263	101,517,826	54.12%	Well Capitalized
First Financial Northwest Bank	43,594,166	60,232,123	56.68%	Well Capitalized
First Interstate Bank	5,513,032	8,634,716	171.29%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	104,211,433	114,724,598	133.58%	Well Capitalized
Heritage Bank	97,660,609	117,578,852	116.89%	Well Capitalized
HomeStreet Bank	324,648,288	330,201,236	54.07%	Well Capitalized
JPMorgan Chase Bank, N.A.	133,578,743	134,835,263	112.29%	Well Capitalized
KeyBank National Association	1,548,313,212	1,573,905,182	52.01%	Well Capitalized
Kitsap Bank	13,753,070	44,299,054	126.78%	Well Capitalized
Lamont Bank of St. John	2,055,133	2,326,669	83.03%	Well Capitalized
Liberty Bay Bank	753,797	1,003,797	169.74%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	25,799,516	26,902,271	98.46%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,101,344	0.00%	Well Capitalized
Pacific Premier Bank	415,257,636	426,154,882	87.90%	Well Capitalized
Peoples Bank	15,217,700	17,262,083	98.57%	Well Capitalized
Raymond Federal Bank	0	301,927	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Riverview Community Bank	6,615,197	8,546,019	61.52%	Well Capitalized
SaviBank	250,000	1,749,854	105.02%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	7,564,159	10,404,907	279.36%	Well Capitalized
Sound Community Bank	41,095,395	42,199,843	52.56%	Well Capitalized
State Bank Northwest	1,501,927	2,516,366	70.31%	Well Capitalized
Timberland Bank	85,935,882	92,622,552	99.76%	Well Capitalized
Twin City Bank	0	215,352	0.00%	Well Capitalized
Twin River Bank	2,845,593	3,793,120	105.25%	Well Capitalized
U.S. Bank National Association	1,159,991,518	1,218,550,713	155.17%	Well Capitalized
Umpqua Bank	474,183,196	497,789,033	53.99%	Well Capitalized
UniBank	1,333,046	1,583,046	116.68%	Well Capitalized
Union Bank, N.A.	4,447,896	5,238,152	112.41%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	443,101,910	450,964,035	53.24%	Well Capitalized
Washington Trust Bank	34,610,493	42,043,899	121.77%	Well Capitalized
Wells Fargo Bank, N.A.	383,423,258	407,219,489	57.68%	Well Capitalized
Wheatland Bank	2,419,593	3,264,032	74.52%	Well Capitalized
Yakima Federal Savings & Loan Assn.	22,298,479	24,232,790	56.06%	Well Capitalized
ZB, National Association	2,498,633	2,748,633	79.23%	Well Capitalized
Totals	\$ 7,998,524,705	\$ 8,373,051,044		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q4-2020
Calcoe Federal Credit Union	0	103,588	0.00%	Well Capitalized
Columbia Credit Union	0	8,262	0.00%	Well Capitalized
Gesa Credit Union	24,343,600	25,555,007	61.62%	Well Capitalized
HAPO Community Credit Union	50,893	521,210	1,964.91%	Well Capitalized
Industrial Credit Union of Whatcom	0	65,041	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	52,038,923	53,911,067	51.88%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	16,037	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	9,494,803	12,672,242	105.32%	Well Capitalized
TwinStar Credit Union	0	84,526	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	\$ 85,928,219	\$ 92,936,980		

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.