

**Washington Public Deposit Protection Commission**  
**Monthly Consolidation Report Summary**  
**May 2021**

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>(1) (2)</sup>	Capital Category As of Q1-2021
Ist Security Bank of Washington	14,334,627	17,370,996	59.49%	Well Capitalized
Baker-Boyer National Bank	11,117,911	13,575,464	146.22%	Well Capitalized
Bank of America, N.A.	1,189,194,687	1,210,250,133	59.04%	Well Capitalized
Bank of Eastern Oregon	3,666,622	6,009,812	109.09%	Well Capitalized
Bank of the Pacific	76,125,319	81,014,967	53.46%	Well Capitalized
Bank of the West	3,574,030	4,736,278	194.54%	Well Capitalized
Banner Bank	147,484,049	172,367,170	67.46%	Well Capitalized
Beneficial State Bank	0	0	N/A	Well Capitalized
Cashmere Valley Bank	50,875,000	55,429,000	62.52%	Well Capitalized
Cathay Bank	24,750,000	25,000,000	153.58%	Well Capitalized
Coastal Community Bank	31,141,821	33,129,815	51.40%	Well Capitalized
Columbia State Bank	813,594,362	835,346,263	52.92%	Well Capitalized
Commencement Bank	12,432,820	18,937,394	62.78%	Well Capitalized
Community Bank	7,381,554	7,883,856	72.67%	Well Capitalized
Community First Bank	2,971,674	3,613,215	339.10%	Well Capitalized
East West Bank	76,429,871	77,679,871	150.46%	Well Capitalized
Farmers State Bank	1,590,397	1,841,308	115.98%	Well Capitalized
Farmington State Bank	0	278,408	N/A	Well Capitalized
First Citizens Bank & Trust Company	16,973,976	17,742,373	51.81%	Well Capitalized
First Federal Savings & Loan Assn.	102,987,585	107,921,535	50.91%	Well Capitalized
First Financial Northwest Bank	41,716,938	59,739,111	55.90%	Well Capitalized
First Interstate Bank	6,187,668	9,245,197	133.90%	Well Capitalized
First Sound Bank	0	0	N/A	Well Capitalized
Glacier Bank	111,502,230	121,984,645	117.41%	Well Capitalized
Heritage Bank	119,912,775	138,370,227	97.26%	Well Capitalized
HomeStreet Bank	333,839,987	339,438,702	51.18%	Well Capitalized
JPMorgan Chase Bank, N.A.	132,505,097	133,772,682	113.20%	Well Capitalized
KeyBank National Association	1,610,941,454	1,636,844,658	55.90%	Well Capitalized
Kitsap Bank	16,630,349	50,582,040	100.49%	Well Capitalized
Lamont Bank of St. John	2,149,162	2,432,997	67.43%	Well Capitalized
Liberty Bay Bank	741,154	991,154	154.58%	Well Capitalized
Luther Burbank Savings	0	0	N/A	Well Capitalized
Northwest Bank	22,599,996	23,705,913	107.71%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	512,348	N/A	Well Capitalized
Pacific Premier Bank	413,813,653	424,265,126	66.46%	Well Capitalized
Peoples Bank	17,700,511	19,722,834	84.74%	Well Capitalized
Raymond Federal Bank	0	287,795	N/A	Well Capitalized
RiverBank	1,750,000	2,000,000	108.57%	Well Capitalized
Riverview Community Bank	19,179,996	21,843,543	66.97%	Well Capitalized
SaviBank	250,185	1,249,219	104.42%	Well Capitalized
Seattle Bank	0	0	N/A	Well Capitalized
Security State Bank	10,310,098	12,960,393	204.69%	Well Capitalized
Sound Community Bank	30,923,475	31,775,943	69.85%	Well Capitalized
State Bank Northwest	1,555,356	2,571,072	108.20%	Well Capitalized
Timberland Bank	89,333,767	95,685,688	113.88%	Well Capitalized
Twin City Bank	0	215,351	N/A	Well Capitalized
Twin River Bank	3,608,830	4,901,536	55.30%	Well Capitalized
U.S. Bank National Association	1,406,882,673	1,463,526,988	135.05%	Well Capitalized
Umpqua Bank	526,242,797	549,523,069	56.72%	Well Capitalized
UniBank	1,320,120	1,570,120	118.08%	Well Capitalized
Union Bank, N.A.	4,464,943	5,256,129	111.98%	Well Capitalized
United Business Bank	0	0	N/A	Well Capitalized
Washington Business Bank	0	0	N/A	Well Capitalized
Washington Federal, N.A.	513,024,711	521,034,217	55.17%	Well Capitalized
Washington Trust Bank	56,202,247	63,370,687	74.66%	Well Capitalized
Wells Fargo Bank, N.A.	525,127,681	548,146,966	73.29%	Well Capitalized
Wheatland Bank	2,714,692	3,895,557	103.55%	Well Capitalized
Yakima Federal Savings & Loan Assn.	22,332,750	24,233,934	55.97%	Well Capitalized
ZB, National Association	2,492,200	2,742,200	73.73%	Well Capitalized
<b>Totals</b>	<b>\$ 8,634,583,800</b>	<b>\$ 9,008,525,899</b>		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits <sup>[1] [2]</sup>	Capital Category As of Q1-2021
Calcoe Federal Credit Union	0	190,033	N/A	Well Capitalized
Columbia Credit Union	0	7,896	N/A	Well Capitalized
Gesa Credit Union	22,336,431	23,510,762	111.92%	Well Capitalized
HAPO Community Credit Union	51,503	524,738	1,941.63%	Well Capitalized
Industrial Credit Union of Whatcom	0	79,010	N/A	Well Capitalized
North Coast Credit Union	0	0	N/A	Well Capitalized
Numerica Credit Union	52,246,150	54,250,736	51.68%	Well Capitalized
Our Community Credit Union	0	0	N/A	Well Capitalized
Puget Sound Cooperative Credit Union	0	17,278	N/A	Well Capitalized
Seattle Metropolitan Credit Union	0	0	N/A	Well Capitalized
Spokane Teachers Credit Union	11,018,037	14,237,681	90.76%	Well Capitalized
TwinStar Credit Union	0	87,444	N/A	Well Capitalized
Unitus Community Credit Union	0	0	N/A	Well Capitalized
Whatcom Educational Credit Union	0	0	N/A	Well Capitalized
<b>Totals</b>	<b>\$ 85,652,121</b>	<b>\$ 92,905,578</b>		

**NOTES:**

<sup>[1]</sup> 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).

<sup>[2]</sup> May includes additional securities pledged after the period ending date.