

Terms of January 2024 Surplus Funds CD Program fka TCD Program

SETTLE DATE: January 10, 2024
MATURITY DATE: July 10, 2024
DAYS: 184/365
RATE: 5.41%

Notification Cutoff: January 8, 2024 @ 11:00 AM

- (1) If OST hasn't been notified by the cutoff time, new CD's can't be done and existing CDs will automatically roll
- (2) All interest amounts will be automatically withdrawn through designated ACH account on 1/10/2024 for the amount shown below only!
- (3) The amount offered is the maximum amount that can be done for the CD. Any amount below that can be done as well

PLEASE REMEMBER: INTEREST IS SIMPLE NOT COMPOUNDING,

****** All Banks that accept the current offering for the Certificate of Deposit are required by the PDPC to be 50% Collateralized to receive the funds. ******

	Maturing CD	Interest Due	New CD Offered
1st SECURITY BANK OF WASHINGTON			\$ 21,250,000.00
BAKER BOYER NATIONAL BANK			\$ 10,000,000.00
BANK OF AMERICA N.A.			\$ 21,250,000.00
BANK OF EASTERN OREGON			\$ 5,500,000.00
BANK OF IDAHO			\$ 10,000,000.00
BANK OF THE PACIFIC			\$ 21,250,000.00
BANNER BANK			\$ 21,250,000.00
BENEFICIAL STATE BANK			\$ 10,000,000.00
BMO Harris NA	\$ 10,000,000.00	\$ 284,317.81	\$ 21,250,000.00
CASHMERE VALLEY BANK			\$ 21,250,000.00
CATHAY BANK			\$ 21,250,000.00
COASTAL COMMUNITY BANK			\$ 21,250,000.00
COMMENCEMENT BANK			\$ 10,000,000.00
COMMUNITY BANK			\$ 1,000,000.00
COMMUNITY FIRST BANK			\$ 10,000,000.00
EAST WEST BANK			\$ 21,250,000.00
FARMERS STATE BANK			\$ 4,000,000.00
FIRST CITIZENS BANK & TRUST COMPANY			\$ 10,000,000.00
FIRST FED BANK			\$ 21,250,000.00
FIRST FINANCIAL NORTHWEST BANK	\$ 19,000,000.00	\$ 540,203.84	\$ 21,250,000.00
FIRST INTERSTATE BANK			\$ 21,250,000.00
FIRST SOUND BANK			\$ 10,000,000.00
GLACIER BANK (North Cascades Bank, a division of Glacier Bank)	\$ 19,000,000.00	\$ 540,203.84	\$ 21,250,000.00
HERITAGE BANK			\$ 21,250,000.00
HOMESTREET BANK			\$ 21,250,000.00
JPMORGAN CHASE BANK NA			\$ 21,250,000.00
KEYBANK NATIONAL ASSOCIATION			\$ 21,250,000.00
KITSAP BANK			\$ 21,250,000.00
LAMONT BANK OF ST JOHN			\$ 5,500,000.00
LIBERTY BANK			\$ 10,000,000.00
LUTHER BURBANK SAVINGS			\$ 10,000,000.00
MOUNTAIN PACIFIC BANK			\$ 10,000,000.00
NORTHWEST BANK			\$ 10,000,000.00
OLYMPIA FEDERAL Savings & Loan Assoc	\$ 19,000,000.00	\$ 540,203.84	\$ 21,250,000.00
PACIFIC PREMIER BANK			\$ 21,250,000.00
PEOPLES BANK			\$ 21,250,000.00
RAYMOND FEDERAL BANK			\$ 5,500,000.00
RIVERBANK			\$ 10,000,000.00
RIVERVIEW COMMUNITY BANK			\$ 21,250,000.00
SAVIBANK			\$ 10,000,000.00

SEATTLE BANK			\$ 10,000,000.00
SECURITY STATE BANK			\$ 10,000,000.00
SOUND COMMUNITY BANK			\$ 21,250,000.00
STATE BANK NORTHWEST			\$ 10,000,000.00
TIMBERLAND BANK	\$ 19,000,000.00	\$ 540,203.84	\$ 21,250,000.00
TWIN CITY BANK			\$ 4,000,000.00
TWIN RIVER BANK			\$ 4,000,000.00
US BANK NATIONAL ASSOCIATION			\$ 21,250,000.00
UMPQUA BANK			\$ 21,250,000.00
UNIBANK			\$ 10,000,000.00
WASHINGTON BUSINESS BANK			\$ 10,000,000.00
WASHINGTON FEDERAL BANK			\$ 21,250,000.00
WASHINGTON TRUST BANK			\$ 21,250,000.00
WELLS FARGO BANK N.A.			\$ 21,250,000.00
WHEATLAND BANK			\$ 10,000,000.00
YAKIMA FEDERAL Savings & Loans Assn.	\$ 5,000,000.00	\$ 142,158.90	\$ 21,250,000.00
ZB National Association/COMMERCE BANK OF WA	\$ 10,000,000.00	\$ 284,317.81	\$ 10,000,000.00
AMERICA'S CREDIT UNION			\$ 10,000,000.00
CALCOLE FEDERAL CREDIT UNION			\$ 4,000,000.00
COLUMBIA COMMUNITY CREDIT UNION			\$ 21,250,000.00
FIBRE FEDERAL CREDIT UNION			\$ 21,250,000.00
GESA CREDIT UNION			\$ 21,250,000.00
GLOBAL CREDIT UNION			\$ 21,250,000.00
GREAT NORTHWEST FEDERAL CREDIT UNION			\$ 10,000,000.00
HAPO COMMUNITY CREDIT UNION			\$ 21,250,000.00
IDAHO CENTRAL CREDIT UNION	\$ 250,000.00	\$ 7,107.95	\$ 10,000,000.00
INDUSTRIAL CREDIT UNION OF WHATCOM COUNTY			\$ 10,000,000.00
KITSAP CREDIT UNION			\$ 21,250,000.00
NORTH COAST CREDIT UNION			\$ 10,000,000.00
NUMERICA CREDIT UNION	\$ 19,000,000.00	\$ 540,203.84	\$ 21,250,000.00
OBEE CREDIT UNION			\$ 10,000,000.00
OUR COMMUNITY CREDIT UNION			\$ 10,000,000.00
PUGET SOUND COOPERATIVE CREDIT UNION			\$ 10,000,000.00
RED CANOE CREDIT UNION			\$ 21,250,000.00
SEATTLE CREDIT UNION			\$ 21,250,000.00
SOLARITY CREDIT UNION			\$ 21,250,000.00
SOUND CREDIT UNION			\$ 21,250,000.00
SPOKANE TEACHERS CREDIT UNION			\$ 21,250,000.00
TWINSTAR CREDIT UNION			\$ 21,250,000.00
UNITUS COMMUNITY CREDIT UNION			\$ 5,500,000.00
WA STATE EMPLOYEES CREDIT UNION			\$ 21,250,000.00
WHATCOM EDUCATIONAL CREDIT UNION			\$ 21,250,000.00