Terms of July 2025 Surplus Funds CD Program

SETTLE DATE:

MATURITY DATE:

DAYS:

July 10, 2025

January 12, 2026

186/365

RATE: 4.51%

Notification Cutoff: July 8, 2025 @ 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 with the new rate
- (2) All interest amounts will be automatically withdrawn through designated ACH account on 7/10/2025 for the amount listed below only!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. ****

BMO Harris NA (fka BANK OF THE WEST) CASHMERE VALLEY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 10,500,000.00 FIRST FIED BANK & TRUST COMPANY FIRST CITZENS BANK & TRUST COMPANY FIRST FIED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FIRST EBANK \$ 23,250,000.00 FIRST FIRST EBANK \$ 23,250,000.00 LAMONT BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN LIBERTY BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN LIBERTY BANK \$ 10,500,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LAMONT BANK \$ 10,500,000.00 CUYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 10,500,000.00 PACIFIC PREMIER BANK \$ 10,500,000.00 PACIFIC PREMIER BANK \$ 10,500,000.00 RIVERVIEW BANK	receive the funds. ****								
BAKER BOYER NATIONAL BANK S 10,500,000.00 BANK OF AMERICA N.A. S 23,250,000.00 BANK OF IDAHO S 10,500,000.00 BANK OF IDAHO S 10,500,000.00 BANK OF THE PACIFIC S 23,250,000.00 BANK OF THE PACIFIC S 23,250,000.00 BANK OF THE PACIFIC S 23,250,000.00 BENEFICIAL STATE BANK S 23,250,000.00 BENEFICIAL STATE BANK S 23,250,000.00 BON BANK OF THE WEST) S 23,250,000.00 BON BANK OF THE WEST) S 23,250,000.00 BON BANK OF THE WEST) S 23,250,000.00 CATHAY BANK S 23,250,000.00 CATHAY BANK S 23,250,000.00 CATHAY BANK S 23,250,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 23,250,000.00 COMMUNITY BANK S 3,750,000.00 COMMUNITY BANK S 3,750,000.00 CONNECT COMMUNITY BANK S 3,750,000.00 FAST WEST BANK S 3,750,000.00 FAST WEST BANK S 23,250,000.00 FIRST FED BANK S 23,250,000.00 FIRST FED BANK S 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST FED BANK S 23,250,0		Maturing CD	Interest Due	New CD Offered					
BANK OF AMERICA N.A. BANK OF FASTERN OREGON BANK OF DEASTERN OREGON BANK OF DEASTERN OREGON BANK OF THE PACIFIC CASHANCA BANK OF THE PACIFIC CASHANCA CASHANCA CASHANCA CASHANCA CASHANCA CASHANCA CASHANCA CASHANCA COASTAL COMMUNITY BANK COASTAL COMMUNITY BANK COMMUN	1st SECURITY BANK OF WASHINGTON			\$ 23,250,000.00					
BANK OF EASTERN OREGON BANK OF IDAHO S 10,500,000.00 BANK OF IDAHO S 23,250,000.00 BANNER BANK S 23,250,000.00 BANNER BANK S 10,500,000.00 BENEFICIAL STATE BANK S 10,500,000.00 BENEFICIAL STATE BANK S 23,250,000.00 CASHMERE VALLEY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 FAST WEST BANK S 10,500,000.00 FAST WEST BANK S 23,250,000.00 FAST WEST BANK S 23,250,000.00 FARMERS STATE BANK S 23,250,000.00 FARMERS STATE BANK S 23,250,000.00 FIRST FIRST CITZENS BANK S 23,250,000.00 FIRST FIRST CITZENS BANK S 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST FIRST BANK S 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST FIRST FIRST RANK S 23,250,000.00 FIRST FIRST RANK S	BAKER BOYER NATIONAL BANK			1 -,,					
BANK OF IDAHO BANK OF THE PACIFIC S 23,250,000.00 BANK OF THE PACIFIC S 23,250,000.00 BENEFICIAL STATE BANK S 10,500,000.00 BENEFICIAL STATE BANK S 10,500,000.00 BMCHARRIS NA (Fika BANK OF THE WEST) S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 COTASTAL COMMUNITY BANK S 23,250,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY FIRST BANK S 23,250,000.00 COMMUNITY FIRST BANK S 3,750,000.00 CONNECT COMMUNITY BANK S 3,750,000.00 FARMERS STATE BANK S 23,250,000.00 FARMERS STATE BANK S 23,250,000.00 FIRST FIDAMS THUST COMPANY FIRST FED BANK S 23,250,000.00 FIRST FED BANK S 23,2	BANK OF AMERICA N.A.								
BANK OF THE PACIFIC BANKER BANK S 23,250,000.00 BANNER BANK S 10,500,000.00 BMO Harris NA (fka BANK OF THE WEST) \$ 23,250,000.00 CASHMERE VALLEY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 COMMUNITY BANK \$ 23,750,000.00 COMMUNITY BANK \$ 10,500,000.00 COMMUNITY BANK \$ 3,750,000.00 COMMUNITY BANK \$ 3,750,000.00 FARMERS STATE BANK \$ 3,750,000.00 FARMERS STATE BANK \$ 10,500,000.00 FARMERS STATE BANK \$ 23,250,000.00 FIRST ITIZENS BANK \$ 23,250,000.00 FIRST ITIZENS BANK \$ 23,250,000.00 FIRST ITIZENS BANK \$ 23,750,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 FIRST I	BANK OF EASTERN OREGON			. , ,					
BANNER BANK BENNERICIAL STATE BANK S 10,500,000.00 BENERICIAL STATE BANK S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CATHAY BANK S 23,250,000.00 COMMUNITY BANK S 10,500,000.00 COMMENCEMENT BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 23,250,000.00 EAST WEST BANK S 3,750,000.00 EAST WEST BANK S 3,750,000.00 FARMERS STATE BANK S 3,750,000.00 FIRST CITZENS BANK & TRUST COMPANY FIRST CITZENS BANK & S 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST HINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST HINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST HERE BANK S 23,250,000.00 FIRST HERE BANK S 23,250,000.00 FIRST HORE BANK S 23,250,000.00 FIRST HORE BANK S 23,250,000.00 FIRST BANK S 23,250,000.00 MENTAGE BANK S 23,250,000.00 MOUNTAIN PACIFIC BANK S 10,500,000.00 MOUNTAIN PACIFIC BANK S 10,500,000.00 MOUNTAIN PACIFIC BANK S 23,250,000.00 PACIFIC PREMIER BANK S 23,250,000.00 PACIFIC PREMIER BANK S 23,250,000.00 PACIFIC PREMIER BANK S 23,250,000.00 PROVERS BANK	BANK OF IDAHO								
BENEFICIAL STATE BANK BMOH Arris NA (fka BANK OF THE WEST) S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CASHMERE VALLEY BANK S 23,250,000.00 CATHAY BANK S 23,250,000.00 COMMUNITY BANK S 10,500,000.00 CONNECT COMMUNITY BANK S 3,750,000.00 EAST WEST BANK S 3,750,000.00 FARMERS STATE BANK S 3,750,000.00 FIRST FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST FIRST FIRST ART S 23,250,000.00 FIRS	BANK OF THE PACIFIC								
BMO Harris NA (fka BANK OF THE WEST) CASHMERE VALLEY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 27,750,000.00 COMMUNITY BANK \$ 10,500,000.00 EAST WEST BANK \$ 10,500,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 23,250,000.00 FIRST GIZENS BANK & TRUST COMPANY FIRST CITZENS BANK & TRUST COMPANY FIRST FIDANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST BANK \$ 23,250,000.00 FIRST FIRST EBANK \$ 23,250,000.00 LAMONT BANK \$ 23,250,000.00 LAMONT BANK \$ 23,250,000.00 LAMONT BANK \$ 10,500,000.00 LAMONT BANK \$ 10,500,000.00 LIBERTY BANK \$ 10,500,000.00 LIBERTY BANK \$ 10,500,000.00 CUYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 CUYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 CUYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 RIVERVIEW BANK \$ 10,500,000.00 RIVERVIEW BANK	BANNER BANK			\$ 23,250,000.00					
CASHMERE VALLEY BANK \$ 23,250,000.00 CATHAY BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 10,500,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 13,750,000.00 FIRST CITZENS BANK & TRUST COMPANY \$ 10,500,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINERSTATE BANK \$ 23,250,000.00 FIRST FINERSTATE BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINERSTATE BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 LAMONT BANK \$ 23,250,000.00 LOMESTREET BANK \$ 23,250,000.00 LOMESTREET BANK \$ 23,250,000.00 LOMESTREET BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 RIVERYIEW BANK \$ 10,500,000.00 RIVERYIEW BANK \$ 10,500,000.00 RIVERYIEW BANK	BENEFICIAL STATE BANK								
CATHAY BANK COASTAL COMMUNITY BANK S 23,250,000.00 COMMENCEMENT BANK S 10,500,000.00 COMMUNITY BANK S 2,750,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY BANK S 10,500,000.00 COMMUNITY FIRST BANK S 10,500,000.00 CONNECT COMMUNITY BANK S 3,750,000.00 EAST WEST BANK S 23,250,000.00 FIRST STATE BANK S 10,500,000.00 FIRST FIRST BANK S 10,500,000.00 FIRST FED BANK S 10,500,000.00 FIRST FED BANK S 10,500,000.00 FIRST FIRD BANK S 10,500,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST INTERSTATE BANK S 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK S 23,250,000.00 FIRST BANK S 23,	BMO Harris NA (fka BANK OF THE WEST)			\$ 23,250,000.00					
COASTAL COMMUNITY BANK \$ 23,250,000.00 COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 2,750,000.00 COMMUNITY FIRST BANK \$ 10,500,000.00 CONNECT COMMUNITY BANK \$ 3,750,000.00 CONNECT COMMUNITY BANK \$ 23,250,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 3,750,000.00 FIRST FED BANK \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 KYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LIBBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 NORTHWEST BANK \$ 23,250,000.00 PACIFIC PREMIER BANK <td>CASHMERE VALLEY BANK</td> <td></td> <td></td> <td>\$ 23,250,000.00</td>	CASHMERE VALLEY BANK			\$ 23,250,000.00					
COMMENCEMENT BANK \$ 10,500,000.00 COMMUNITY BANK \$ 2,750,000.00 COMMUNITY FIRST BANK \$ 10,500,000.00 CONNECT COMMUNITY BANK \$ 3,750,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 3,750,000.00 FIRST EIGHTS BANK & TRUST COMPANY \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 JPMORGAN CHASE BANK NA \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 NORTHWEST BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 NORTHWEST BANK \$ 23,250,000.00 NORTHWEST BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00	CATHAY BANK			\$ 23,250,000.00					
COMMUNITY BANK \$ 2,750,000.00 COMMUNITY FIRST BANK \$ 10,500,000.00 CONNECT COMMUNITY BANK \$ 3,750,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 10,500,000.00 FIRST CITZENS BANK & TRUST COMPANY \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINASTATE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 JPMORGAN CHASE BANK NA \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 <t< td=""><td>COASTAL COMMUNITY BANK</td><td></td><td></td><td>\$ 23,250,000.00</td></t<>	COASTAL COMMUNITY BANK			\$ 23,250,000.00					
COMMUNITY FIRST BANK \$ 10,500,000.00	COMMENCEMENT BANK			\$ 10,500,000.00					
CONNECT COMMUNITY BANK \$ 3,750,000.00 EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 3,750,000.00 FIRST CITZENS BANK & TRUST COMPANY \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 JPMORGAN CHASE BANK NA \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00	COMMUNITY BANK			\$ 2,750,000.00					
EAST WEST BANK \$ 23,250,000.00 FARMERS STATE BANK \$ 3,750,000.00 FIRST CITZENS BANK & TRUST COMPANY \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,750,000.00 \$ 519,383.22 \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 10,500,000.00 FIRST INTERSTATE BANK \$ 10,500,000.00 FIRST INTERSTATE BANK \$ 10,500,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000	COMMUNITY FIRST BANK			\$ 10,500,000.00					
FARMERS STATE BANK FIRST CITZENS BANK & TRUST COMPANY FIRST CITZENS BANK & TRUST COMPANY FIRST FED BANK FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,250,000.00 FIRST ST INTERSTATE BANK \$ 23,250,000.00 FIRST BANK FIRST BANK GLACIER BANK HERITAGE BANK HOMESTREET BANK BY 23,250,000.00 FIRST BANK HOMESTREET BANK S 23,250,000.00 FIRST BANK BY 23,250,0	CONNECT COMMUNITY BANK			\$ 3,750,000.00					
FIRST CITZENS BANK & TRUST COMPANY FIRST FED BANK \$ 10,500,000.00 FIRST FED BANK \$ 23,250,000.00 FIRST FINANCIAL NORTHWEST BANK \$ 23,750,000.00 \$ 519,383.22 \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 HERITAGE BANK HOMESTREET BANK \$ 23,250,000.00 JPMORGAN CHASE BANK NA \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERBANK \$ 23,250,000.00	EAST WEST BANK			\$ 23,250,000.00					
FIRST FED BANK \$ 23,250,000.00	FARMERS STATE BANK			\$ 3,750,000.00					
FIRST FINANCIAL NORTHWEST BANK \$ 23,750,000.00 \$ 519,383.22 \$ 23,250,000.00 FIRST INTERSTATE BANK \$ 23,250,000.00 GLACIER BANK SATIONAL ASSOCIATION \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.00 GLACIER BANK \$ 10,500,000.00 GLACIER BANK \$ 23,250,000.00 GLACIER BANK \$ 23,250,000.	FIRST CITZENS BANK & TRUST COMPANY			\$ 10,500,000.00					
\$ 23,250,000.00	FIRST FED BANK			\$ 23,250,000.00					
S 23,250,000.00 HERITAGE BANK \$ 23,250,000.00 HOMESTREET BANK \$ 23,250,000.00 JPMORGAN CHASE BANK NA \$ 23,250,000.00 KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERBANK \$ 23,250,000.00 RIVERVIEW BANK \$ 23,250,000.00	FIRST FINANCIAL NORTHWEST BANK	\$ 23,750,000.00	\$ 519,383.22	\$ 23,250,000.00					
HERITAGE BANK	FIRST INTERSTATE BANK			\$ 23,250,000.00					
Section	GLACIER BANK			\$ 23,250,000.00					
SPMORGAN CHASE BANK NA \$ 23,250,000.00	HERITAGE BANK			\$ 23,250,000.00					
KEYBANK NATIONAL ASSOCIATION \$ 23,250,000.00 KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERBANK \$ 23,250,000.00 RIVERVIEW BANK \$ 23,250,000.00	HOMESTREET BANK			\$ 23,250,000.00					
KITSAP BANK \$ 23,250,000.00 LAMONT BANK OF ST JOHN \$ 3,750,000.00 LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00	JPMORGAN CHASE BANK NA			\$ 23,250,000.00					
S 3,750,000.00	KEYBANK NATIONAL ASSOCIATION			\$ 23,250,000.00					
LIBERTY BANK \$ 10,500,000.00 MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00 \$ 23,250,000.00 \$ 23,250,000.00	KITSAP BANK			\$ 23,250,000.00					
MOUNTAIN PACIFIC BANK \$ 10,500,000.00 NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00 \$ 23,250,000.00 \$ 23,250,000.00	LAMONT BANK OF ST JOHN			\$ 3,750,000.00					
NORTHWEST BANK \$ 10,500,000.00 OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00 \$ 23,250,000.00 \$ 23,250,000.00	LIBERTY BANK			\$ 10,500,000.00					
OLYMPIA FEDERAL Savings & Loan Assoc \$ 23,250,000.00 PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00	MOUNTAIN PACIFIC BANK			\$ 10,500,000.00					
PACIFIC PREMIER BANK \$ 23,250,000.00 PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00	NORTHWEST BANK			\$ 10,500,000.00					
PEOPLES BANK \$ 23,250,000.00 RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00	OLYMPIA FEDERAL Savings & Loan Assoc			\$ 23,250,000.00					
RIVERBANK \$ 10,500,000.00 RIVERVIEW BANK \$ 23,250,000.00	PACIFIC PREMIER BANK			\$ 23,250,000.00					
RIVERVIEW BANK \$ 23,250,000.00	PEOPLES BANK			\$ 23,250,000.00					
	RIVERBANK			\$ 10,500,000.00					
SAVIBANK \$ 10.500.000.00	RIVERVIEW BANK			\$ 23,250,000.00					
φ 10/300/000:00	SAVIBANK			\$ 10,500,000.00					

SECURITY STATE BANK					\$ 23,250,000.00
SOUND COMMUNITY BANK					\$ 23,250,000.00
STATE BANK NORTHWEST					\$ 10,500,000.00
TIMBERLAND BANK	\$	23,750,000.00	\$	519,383.22	\$ 23,250,000.00
TWIN CITY BANK	+	23), 33),330.33	_	313,333.11	\$ 5,500,000.00
TWIN RIVER BANK					\$ 5,500,000.00
US BANK NATIONAL ASSOCIATION					\$ 23,250,000.00
UMPQUA BANK					\$ 23,250,000.00
UNIBANK					\$ 10,500,000.00
WASHINGTON FEDERAL BANK					\$ 23,250,000.00
WASHINGTON TRUST BANK					\$ 23,250,000.00
WELLS FARGO BANK N.A.					\$ 23,250,000.00
YAKIMA FEDERAL Savings & Loans Assn.					\$ 23,250,000.00
ZB National Association/COMMERCE BANK OF WA					\$ 10,500,000.00
AMERICA'S CREDIT UNION					\$ 10,500,000.00
CALCOLE FEDERAL CREDIT UNION					\$ 3,750,000.00
COLUMBIA COMMUNITY CREDIT UNION					\$ 23,250,000.00
FIBRE FEDERAL CREDIT UNION					\$ 23,250,000.00
GESA CREDIT UNION					\$ 23,250,000.00
GLOBAL CREDIT UNION					\$ 23,250,000.00
GREAT NORTHWEST FEDERAL CREDIT UNION					\$ 10,500,000.00
HAPO COMMUNITY CREDIT UNION	\$	23,750,000.00	\$	519,383.22	\$ 23,250,000.00
HARBORSTONE CREDIT UNION					\$ 23,250,000.00
IDAHO CENTRAL CREDIT UNION	\$	250,000.00	\$	5,467.19	\$ 10,500,000.00
INDUSTRIAL CREDIT UNION OF WHATCOM COUNTY					\$ 10,500,000.00
KITSAP CREDIT UNION					\$ 23,250,000.00
NORTH COAST CREDIT UNION					\$ 10,500,000.00
NUMERICA CREDIT UNION					\$ 23,250,000.00
OBEE CREDIT UNION					\$ 10,500,000.00
OUR COMMUNITY CREDIT UNION					\$ 10,500,000.00
PUGET SOUND COOPERATIVE CREDIT UNION					\$ 10,500,000.00
RED CANOE CREDIT UNION					\$ 23,250,000.00
SOLARITY CREDIT UNION					\$ 23,250,000.00
SOUND CREDIT UNION					\$ 23,250,000.00
SPOKANE TEACHERS CREDIT UNION					\$ 23,250,000.00
TWINSTAR CREDIT UNION					\$ 23,250,000.00
UNITUS COMMUNITY CREDIT UNION					\$ 10,500,000.00
WA STATE EMPLOYEES CREDIT UNION					\$ 23,250,000.00
WHATCOM EDUCATIONAL CREDIT UNION		23,750,000.00		519,383.22	\$ 23,250,000.00