

Terms of July 2019 TCD PROGRAM

SETTLE DATE: January 10, 2019
MATURITY DATE: July 10, 2019
DAYS: 181/365
RATE: 2.69%

Notification Cutoff: January 9, 2018 @ 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- (2) All interest amounts will be automatically withdrawn through designated ACH account on 1/10/19 for the amount shown below only !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 TCD	Interest Due	New TCD Offered
1st SECURITY BANK OF WASHINGTON			\$ 15,250,000.00
ANCHOR BANK	\$ 9,500,000.00	\$ 116,852.60	\$ 9,750,000.00
BAKER BOYER NATIONAL BANK			\$ 9,750,000.00
BANK OF AMERICA N.A.			\$ 15,250,000.00
BANK OF THE PACIFIC			\$ 9,750,000.00
BANK OF THE WEST			\$ 15,250,000.00
BANK OF WASHINGTON			\$ 9,750,000.00
BANNER BANK			\$ 15,250,000.00
BENEFICIAL STATE BANK			\$ 3,500,000.00
CASHMERE VALLEY BANK			\$ 15,250,000.00
CATHAY BANK			\$ 9,750,000.00
COASTAL COMMUNITY BANK			\$ 9,750,000.00
COLUMBIA STATE BANK			\$ 15,250,000.00
COMMENCEMENT BANK			\$ 9,750,000.00
COMMUNITY BANK			\$ 1,250,000.00
COMMUNITY FIRST BANK			\$ 9,750,000.00
EAST WEST BANK	\$ 7,500,000.00	\$ 92,252.05	\$ 15,250,000.00
FARMERS STATE BANK			\$ 1,250,000.00
FARMINGTON STATE BANK			\$ 1,125,000.00
FIRST CITIZENS BANK & TRUST COMPANY			\$ 9,750,000.00
FIRST FEDERAL Savings & Loan Assn.	\$ 15,250,000.00	\$ 187,579.18	\$ 15,250,000.00
FIRST FINANCIAL NORTHWEST BANK	\$ 5,000,000.00	\$ 61,501.37	\$ 15,250,000.00
FIRST INTERSTATE BANK			\$ 9,750,000.00
FIRST SOUND BANK			\$ 9,750,000.00
GESA CREDIT UNION			\$ 15,250,000.00
GLACIER BANK			\$ 9,750,000.00
HERITAGE BANK			\$ 15,250,000.00
HOMESTREET BANK			\$ 15,250,000.00
INLAND NORTHWEST BANK			\$ 15,250,000.00
ISLANDERS BANK			\$ 9,750,000.00
JPMORGAN CHASE BANK NA			\$ 15,250,000.00
KEYBANK NATIONAL ASSOCIATION			\$ 15,250,000.00
KITSAP BANK			\$ 15,250,000.00
LAMONT BANK OF ST JOHN			\$ 3,500,000.00
LIBERTY BAY BANK			\$ 5,750,000.00
NORTHWEST BANK			\$ 9,750,000.00

NUMERICA CREDIT UNION			\$ 15,250,000.00
OLYMPIA FEDERAL Savings & Loans			\$ 9,750,000.00
OPUS BANK			\$ 15,250,000.00
PEOPLES BANK			\$ 15,250,000.00
RAYMOND FEDERAL BANK			\$ 5,750,000.00
RIVERBANK	\$ 9,500,000.00	\$ 116,852.60	\$ 9,750,000.00
RIVERVIEW COMMUNITY BANK,FSB			\$ 15,250,000.00
SAVIBANK			\$ 9,750,000.00
SEATTLE BANK			\$ 9,750,000.00
SECURITY STATE BANK			\$ 9,750,000.00
SKAGIT STATE BANK			\$ 9,750,000.00
SOUND COMMUNITY BANK			\$ 9,750,000.00
SPOKANE TEACHERS CREDIT UNION			\$ 15,250,000.00
STATE BANK NORTHWEST			\$ 9,750,000.00
TIMBERLAND BANK	\$ 4,150,000.00	\$ 51,046.14	\$ 15,250,000.00
TWIN CITY BANK			\$ 3,500,000.00
TWIN RIVER NATIONAL BANK			\$ 1,250,000.00
U.S. BANK NATIONAL ASSOCIATION			\$ 15,250,000.00
UMPQUA BANK			\$ 15,250,000.00
UNIBANK			\$ 9,750,000.00
UNION BANK, N.A.			\$ 15,250,000.00
UNITED BUSINESS BANK			\$ 9,750,000.00
UNITUS COMMUNITY CREDIT UNION			\$ 5,750,000.00
WASHINGTON BUSINESS BANK			\$ 5,750,000.00
WASHINGTON FEDERAL, N.A.			\$ 15,250,000.00
WASHINGTON TRUST BANK			\$ 15,250,000.00
WELLS FARGO BANK N.A.			\$ 15,250,000.00
WHEATLAND BANK			\$ 9,750,000.00
YAKIMA FEDERAL Savings & Loans Assn.	\$ 5,000,000.00	\$ 61,501.37	\$ 15,250,000.00
ZB, NA dba The Commerce Bank of WA			\$ 15,250,000.00