

Terms of January 2010 TCD PROGRAM

SETTLE DATE: January 11, 2010
 MATURITY DATE: July 9, 2010
 DAYS: 179/365
 RATE: 0.48%

Notification Cutoff (1): January 8, 2010 @ 11:00 AM

- (1) If OST has not been notified by the cutoff time, new CD's cannot be done and existing CDs will automatically roll
 (2) All interest amounts will be automatically withdrawn through designated ACH account on 01/11/2010
 for the amount shown below only !
 (3) Please be aware of the new TCD amounts, funds have been reallocated per new legislation.

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 100% Collateralized to receive the funds. ******

	Maturing TCD	Interest Due (2)	New TCD Offered (3)
AMERICAN MARINE BANK	-	0.00	3,500,000.00
AMERICANWEST BANK	-	0.00	3,500,000.00
ANCHOR BANK	-	0.00	3,500,000.00
BAKER BOYER NATIONAL BANK	-	0.00	3,500,000.00
BANK OF AMERICA	-	0.00	6,500,000.00
Bank of EVERETT	-	0.00	1,500,000.00
BANK OF FAIRFIELD	-	0.00	3,500,000.00
BANK OF THE PACIFIC	-	0.00	3,500,000.00
BANK OF THE WEST	-	0.00	3,500,000.00
BANK OF WHITMAN	-	0.00	3,500,000.00
BANNER BANK	6,500,000	19,437.67	6,500,000.00
BUSINESS BANK OF SKAGIT COUNTY	-	0.00	3,500,000.00
CASCADE BANK	6,500,000	19,437.67	6,500,000.00
CASHMERE VALLEY BANK	-	0.00	3,500,000.00
CATHAY BANK		0.00	300,000.00
CENTRAL VALLEY BANK N A	-	0.00	3,500,000.00
CHARTER BANK		0.00	3,500,000.00
CITY BANK	-	0.00	6,500,000.00
COASTAL COMMUNITY BANK	1,000,000	2,990.41	3,500,000.00
COLUMBIA BANK	-	0.00	6,500,000.00
COLUMBIA RIVER BANK	-	0.00	3,500,000.00
COMMENCEMENT BANK	3,500,000	10,466.44	3,500,000.00
COMMUNITY BANK	-	0.00	300,000.00
COMMUNITY FIRST BANK	-	0.00	3,500,000.00
CORE BUSINESS BANK	-	0.00	3,500,000.00
EASTSIDE COMMERCIAL BANK	-	0.00	1,500,000.00
EVERGREEN BANK	-	0.00	3,500,000.00
FARMERS STATE BANK	-	0.00	1,500,000.00
FARMINGTON STATE BANK	-	0.00	300,000.00
FIFE COMMERCIAL BANK	1,500,000	4,485.62	1,500,000.00
FIRST FEDERAL S & L PT ANGELES	3,500,000	10,466.44	3,500,000.00
FIRST HERITAGE BANK	-	0.00	3,500,000.00
FIRST INDEPENDENT BANK	-	0.00	3,500,000.00
FIRST SAVINGS BANK OF RENTON NORTHWEST	6,500,000	19,437.67	6,500,000.00
FIRST SECURITY BANK OF WASHINGTON		0.00	3,500,000.00
FIRST SOUND BANK	-	0.00	3,500,000.00
FORTUNE BANK	3,500,000	10,466.44	3,500,000.00

FOUNDATION BANK	-	0.00	3,500,000.00
FRONTIER BANK	-	0.00	6,500,000.00
GOLF SAVINGS BANK		0.00	3,500,000.00
HERITAGE BANK	-	0.00	3,500,000.00
HOMESTREET BANK	-	0.00	6,500,000.00
HOMETOWN NATIONAL BANK	-	0.00	1,500,000.00
HORIZON BANK	-	0.00	3,500,000.00
INLAND NORTHWEST BANK	-	0.00	3,500,000.00
ISLANDERS BANK	-	0.00	3,500,000.00
ISSAQUAH COMMUNITY BANK	-	0.00	1,500,000.00
KEYBANK NATIONAL ASSOCIATION	-	0.00	6,500,000.00
KITSAP BANK	3,500,000	10,466.44	3,500,000.00
LAMONT BANK OF ST JOHN	-	0.00	1,500,000.00
MOUNTAIN WEST BANK	-	0.00	3,500,000.00
NORTH CASCADE NATIONAL BANK	-	0.00	3,500,000.00
NORTH COUNTY BANK	-	0.00	3,500,000.00
NORTHWEST COMMERCIAL BANK	1,500,000	4,485.62	1,500,000.00
OLYMPIA FEDERAL S & L	-	0.00	3,500,000.00
PACIFIC CONTINENTAL BANK	-	0.00	3,500,000.00
PACIFIC INTERNATIONAL BANK	0	0.00	3,500,000.00
PEOPLES BANK	-	0.00	6,500,000.00
PIERCE COMMERCIAL BANK	-	0.00	3,500,000.00
PLAZA BANK	-	0.00	3,500,000.00
PRIME PACIFIC BANK	-	0.00	3,500,000.00
PUGET SOUND BANK	-	0.00	3,500,000.00
RAINIER PACIFIC SAVINGS BANK	-	0.00	3,500,000.00
RAYMOND FEDERAL BANK	-	0.00	1,500,000.00
REGAL FINANCIAL BANK	-	0.00	3,500,000.00
RIVERBANK	-	0.00	3,500,000.00
RIVERVIEW COMMUNITY BANK,FSB	-	0.00	3,500,000.00
SECURITY STATE BANK	-	0.00	3,500,000.00
SHOREBANK PACIFIC	3,500,000	10,466.44	3,500,000.00
SHORELINE BANK	-	0.00	3,500,000.00
SKAGIT STATE BANK	-	0.00	3,500,000.00
SOUND BANKING COMPANY	-	0.00	1,500,000.00
Sound Community Bank		0.00	3,500,000.00
SOUTH SOUND BANK	-	0.00	3,500,000.00
STATE BANK NORTHWEST (Statebankofgarfield)	-	0.00	3,500,000.00
STERLING SAVINGS BANK	6,500,000	19,437.67	6,500,000.00
SUMMIT BANK	240,000	717.70	3,500,000.00
THE BANK OF WASHINGTON	-	0.00	3,500,000.00
THE COMMERCE BANK OF WASHINGTON,NA	3,500,000	10,466.44	3,500,000.00
THE COWLITZ BANK	3,500,000	10,466.44	3,500,000.00
THURSTON FIRST BANK	1,500,000	4,485.62	1,500,000.00
TIMBERLAND BANK	3,500,000	10,466.44	3,500,000.00
TWIN CITY BANK	1,500,000	4,485.62	1,500,000.00
TWIN RIVER NATIONAL BANK	-	0.00	300,000.00
U.S. BANK NATIONAL ASSOCIATION	-	0.00	6,500,000.00
UMPQUA BANK	3,500,000	10,466.44	3,500,000.00
UNIBANK	3,500,000	10,466.44	3,500,000.00
UNION BANK OF CALIFORNIA	-	0.00	3,500,000.00
UNITED COMMERCIAL BANK	3,500,000	10,466.44	3,500,000.00

VALLEY BANK	-	0.00	3,500,000.00
First Citizens Bank & Trust CO./VENTURE BANK	-	0.00	3,500,000.00
VIKING COMMUNITY BANK	-	0.00	3,500,000.00
WASHINGTON BUSINESS BANK	-	0.00	1,500,000.00
WASHINGTON FEDERAL SAVINGS	-	0.00	6,500,000.00
WASHINGTON FIRST INTERNATIONAL BANK	-	0.00	3,500,000.00
WASHINGTON TRUST BANK	-	0.00	6,500,000.00
WELLS FARGO BANK	-	0.00	6,500,000.00
WEST COAST BANK	-	0.00	3,500,000.00
WESTSIDE COMMUNITY BANK	-	0.00	3,500,000.00
WHEATLAND BANK	-	0.00	3,500,000.00
WHIDBEY ISLAND BANK	6,500,000	19,437.67	6,500,000.00
YAKIMA FEDERAL S & L	6,500,000	19,437.67	6,500,000.00
YAKIMA NATIONAL	-	0.00	1,500,000.00