

Terms of January 2011 TCD PROGRAM

SETTLE DATE: January 10, 2011
 MATURITY DATE: July 11, 2011
 DAYS: 182/365
 RATE: 0.50%

Notification Cutoff (1): January 6, 2011 @ 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 (2) All interest amounts will be automatically withdrawn through designated ACH account on 01/10/2011
 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)
AMERICANWEST BANK		0.00	4,150,000.00
ANCHOR BANK	4,150,000	10,937.81	4,150,000.00
BAKER BOYER NATIONAL BANK		0.00	4,150,000.00
BANK OF AMERICA		0.00	7,500,000.00
BANK OF FAIRFIELD		0.00	4,150,000.00
Bank of the Northwest		0.00	4,150,000.00
Bank of the Pacific		0.00	4,150,000.00
BANK OF THE WEST		0.00	4,150,000.00
BANK OF WHITMAN		0.00	4,150,000.00
BANNER BANK	7,500,000	19,767.12	7,500,000.00
BUSINESS BANK OF SKAGIT COUNTY		0.00	2,175,000.00
CASCADE BANK		0.00	4,150,000.00
CASHMERE VALLEY BANK		0.00	4,150,000.00
CATHAY BANK	-	0.00	4,150,000.00
CENTRAL VALLEY BANK N A		0.00	4,150,000.00
CHARTER BANK		0.00	4,150,000.00
COASTAL COMMUNITY BANK	1,000,000	2,635.62	4,150,000.00
COLUMBIA BANK		0.00	7,500,000.00
COMMENCEMENT BANK	3,750,000	9,883.56	4,150,000.00
COMMUNITY BANK		0.00	1,025,000.00
COMMUNITY FIRST BANK		0.00	4,150,000.00
CORE BUSINESS BANK		0.00	2,175,000.00
EAST WEST BANK/UNITED COMMERCIAL BANK	4,150,000	10,937.81	4,150,000.00
EASTSIDE COMMERCIAL BANK		0.00	1,025,000.00
FARMERS STATE BANK		0.00	2,175,000.00
FARMINGTON STATE BANK		0.00	1,025,000.00
FIFE COMMERCIAL BANK		0.00	2,175,000.00
First Citizens Bank & Trust CO./VENTURE BANK		0.00	4,150,000.00
FIRST FEDERAL S & L PT ANGELES	4,150,000	10,937.81	4,150,000.00
FIRST HERITAGE BANK		0.00	2,175,000.00
FIRST INDEPENDENT BANK		0.00	4,150,000.00
FIRST SAVINGS BANK OF RENTON NORTHWEST	0	0.00	7,500,000.00
FIRST SECURITY BANK OF WASHINGTON	250,000	658.90	4,150,000.00
FIRST SOUND BANK		0.00	2,175,000.00
FORTUNE BANK	3,500,000	9,075.07	4,150,000.00
GOLF SAVINGS BANK	3,500,000	9,224.66	0.00
HERITAGE BANK		0.00	7,500,000.00

HOMETOWN NATIONAL BANK		0.00	1,025,000.00
INLAND NORTHWEST BANK		0.00	4,150,000.00
ISLANDERS BANK		0.00	4,150,000.00
KEYBANK NATIONAL ASSOCIATION		0.00	7,500,000.00
KITSAP BANK		0.00	4,150,000.00
LAMONT BANK OF ST JOHN		0.00	2,175,000.00
LIBERTY BAY BANK	-	0.00	2,175,000.00
MOUNTAIN WEST BANK		0.00	4,150,000.00
NORTH CASCADE NATIONAL BANK		0.00	4,150,000.00
NORTHWEST COMMERCIAL BANK	250,000	658.90	2,175,000.00
OLYMPIA FEDERAL S & L		0.00	4,150,000.00
PACIFIC CONTINENTAL BANK		0.00	4,150,000.00
PACIFIC INTERNATIONAL BANK	4,000,000	10,542.47	4,150,000.00
PEOPLES BANK		0.00	7,500,000.00
PIERCE COMMERCIAL BANK	-	0.00	4,150,000.00
PLAZA BANK	2,175,000	5,732.47	4,150,000.00
PUGET SOUND BANK		0.00	4,150,000.00
RAYMOND FEDERAL BANK	-	0.00	2,175,000.00
REGAL FINANCIAL BANK		0.00	2,175,000.00
RIVERBANK	-	0.00	4,150,000.00
RIVERVIEW COMMUNITY BANK,FSB		0.00	7,500,000.00
SECURITY STATE BANK		0.00	4,150,000.00
SKAGIT STATE BANK		0.00	4,150,000.00
SOUND BANKING COMPANY		0.00	2,175,000.00
Sound Community Bank		0.00	4,150,000.00
SOUTH SOUND BANK	-	0.00	4,150,000.00
STATE BANK NORTHWEST (Statebankofgarfield)		0.00	2,175,000.00
STERLING SAVINGS BANK	0	0.00	7,500,000.00
SUMMIT BANK	240,000	632.55	4,150,000.00
THE BANK OF WASHINGTON		0.00	4,150,000.00
THE COMMERCE BANK OF WASHINGTON,NA	-	0.00	4,150,000.00
THE COWLITZ BANK	3,500,000	9,224.66	0.00
THURSTON FIRST BANK	1,500,000	3,953.42	4,150,000.00
TIMBERLAND BANK	3,500,000	9,224.66	4,150,000.00
TWIN CITY BANK	1,700,000	4,480.55	2,175,000.00
TWIN RIVER NATIONAL BANK		0.00	1,025,000.00
U.S. BANK NATIONAL ASSOCIATION		0.00	7,500,000.00
UMPQUA BANK	7,000,000	18,449.32	7,500,000.00
UNIBANK	3,500,000	9,224.66	4,150,000.00
UNION BANK OF CALIFORNIA		0.00	7,500,000.00
VALLEY BANK		0.00	4,150,000.00
VIKING COMMUNITY BANK		0.00	4,150,000.00
WASHINGTON BUSINESS BANK		0.00	2,175,000.00
WASHINGTON FEDERAL SAVINGS		0.00	7,500,000.00
WASHINGTON TRUST BANK	7,500,000	19,767.12	7,500,000.00
WELLS FARGO BANK		0.00	7,500,000.00
WEST COAST BANK		0.00	4,150,000.00
WESTSIDE COMMUNITY BANK		0.00	4,150,000.00
WHEATLAND BANK		0.00	4,150,000.00
WHIDBEY ISLAND BANK	0	0.00	7,500,000.00
YAKIMA FEDERAL S & L	7,500,000	19,767.12	7,500,000.00
YAKIMA NATIONAL		0.00	4,150,000.00