

Terms of January 2012 TCD PROGRAM

SETTLE DATE: January 10, 2012
 MATURITY DATE: July 10, 2012
 DAYS: 182/365
 RATE: 0.36%

Notification Cutoff (1): January 6, 2012 @ 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 (2) All interest amounts will be automatically withdrawn through designated ACH account on 1/10/2012
 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			7,500,000.00
ANCHOR BANK	4,150,000.00	7,906.60	4,150,000.00
BAKER BOYER NATIONAL BANK			4,150,000.00
BANK OF AMERICA			7,500,000.00
BANK OF FAIRFIELD			4,150,000.00
Bank of the Pacific			4,150,000.00
BANK OF THE WEST			4,150,000.00
BANNER BANK			7,500,000.00
BUSINESS BANK OF SKAGIT COUNTY			2,175,000.00
CASHMERE VALLEY BANK			7,500,000.00
CATHAY BANK			4,150,000.00
CENTRAL VALLEY BANK N A			4,150,000.00
COASTAL COMMUNITY BANK	1,000,000.00	1,905.21	4,150,000.00
COLUMBIA BANK			7,500,000.00
COMMENCEMENT BANK	4,150,000.00	7,906.60	4,150,000.00
COMMUNITY BANK			1,025,000.00
COMMUNITY FIRST BANK			4,150,000.00
CORE BUSINESS BANK			2,175,000.00
EAST WEST BANK/UNITED COMMERCIAL BANK	4,150,000.00	7,906.60	7,500,000.00
EASTSIDE COMMERCIAL BANK			2,175,000.00
FARMERS STATE BANK			2,175,000.00
FARMINGTON STATE BANK			1,025,000.00
FIFE COMMERCIAL BANK			2,175,000.00
First Citizens Bank & Trust CO./VENTURE BANK			4,150,000.00
FIRST FEDERAL S & L PT ANGELES	4,150,000.00	7,906.60	4,150,000.00
FIRST INDEPENDENT BANK			4,150,000.00
FIRST SAVINGS BANK OF RENTON NORTHWEST			7,500,000.00
FIRST SECURITY BANK OF WASHINGTON	250,000.00	476.30	4,150,000.00
FIRST SOUND BANK			2,175,000.00
FORTUNE BANK	4,150,000.00	7,906.60	4,150,000.00
HERITAGE BANK			7,500,000.00
HOMETOWN NATIONAL BANK			1,025,000.00
INLAND NORTHWEST BANK			4,150,000.00
ISLANDERS BANK			4,150,000.00
KEYBANK NATIONAL ASSOCIATION			7,500,000.00
KITSAP BANK			7,500,000.00
LAMONT BANK OF ST JOHN			2,175,000.00

LIBERTY BAY BANK	2,175,000.00	4,143.82	2,175,000.00
MOUNTAIN WEST BANK			4,150,000.00
NORTH CASCADE NATIONAL BANK			4,150,000.00
NORTHWEST COMMERCIAL BANK	250,000.00	476.30	2,175,000.00
OLYMPIA FEDERAL S & L			4,150,000.00
ONE PacificCoast Bank, FSB			4,150,000.00
OPUS BANK			7,500,000.00
PACIFIC CONTINENTAL BANK			4,150,000.00
PACIFIC INTERNATIONAL BANK	4,000,000.00	7,620.82	4,150,000.00
PEOPLES BANK			7,500,000.00
PLAZA BANK	4,150,000.00	7,906.60	4,150,000.00
PUGET SOUND BANK			4,150,000.00
RAYMOND FEDERAL BANK			2,175,000.00
REGAL FINANCIAL BANK			2,175,000.00
RIVERBANK			4,150,000.00
RIVERVIEW COMMUNITY BANK,FSB			7,500,000.00
SECURITY STATE BANK			4,150,000.00
SKAGIT STATE BANK			4,150,000.00
SOUND BANKING COMPANY			2,175,000.00
Sound Community Bank			4,150,000.00
SOUTH SOUND BANK			4,150,000.00
STATE BANK NORTHWEST (Statebankofgarfield)			2,175,000.00
STERLING SAVINGS BANK			7,500,000.00
SUMMIT BANK	240,000.00	457.25	1,025,000.00
THE BANK OF WASHINGTON			4,150,000.00
THE COMMERCE BANK OF WASHINGTON,NA			4,150,000.00
THURSTON FIRST BANK	1,500,000.00	2,857.81	4,150,000.00
TIMBERLAND BANK	500,000.00	952.60	4,150,000.00
TWIN CITY BANK	1,000,000.00	1,905.21	2,175,000.00
TWIN RIVER NATIONAL BANK			1,025,000.00
U.S. BANK NATIONAL ASSOCIATION			7,500,000.00
UMPQUA BANK	7,500,000.00	14,289.04	7,500,000.00
UNIBANK			4,150,000.00
UNION BANK OF CALIFORNIA			7,500,000.00
VALLEY BANK			4,150,000.00
WASHINGTON BUSINESS BANK			2,175,000.00
WASHINGTON FEDERAL SAVINGS			7,500,000.00
WASHINGTON TRUST BANK			7,500,000.00
WELLS FARGO BANK			7,500,000.00
WEST COAST BANK			4,150,000.00
WESTSIDE COMMUNITY BANK			2,175,000.00
WHEATLAND BANK			4,150,000.00
WHIDBEY ISLAND BANK			7,500,000.00
YAKIMA FEDERAL S & L	7,500,000.00	14,289.04	7,500,000.00
YAKIMA NATIONAL			2,175,000.00