

Terms of July 2009 TCD PROGRAM

SETTLE DATE: July 10, 2009
 MATURITY DATE: January 11, 2010
 DAYS: 185/365

RATE: 0.59% will be posted 7/07/09

Notification Cutoff (1): Thursday July 9, 2009 @ 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(2) All interest amounts will be automatically withdrawn through designated ACH account on 07/10/2009
 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	-	-	3,500,000.00
AMERICANWEST BANK		-	3,500,000.00
ANCHOR BANK	-	-	3,500,000.00
BAKER BOYER NATIONAL BANK		-	3,500,000.00
BANK OF AMERICA		-	6,500,000.00
Bank of EVERETT	1,250,000	3,926.71	1,500,000.00
BANK OF FAIRFIELD		-	3,500,000.00
BANK OF TACOMA		-	1,500,000.00
BANK OF THE PACIFIC		-	3,500,000.00
BANK OF THE WEST		-	3,500,000.00
BANK OF WHITMAN	3,500,000	10,994.79	3,500,000.00
BANNER BANK	6,500,000	20,418.90	6,500,000.00
BUSINESS BANK OF SKAGIT COUNTY		-	3,500,000.00
CASCADE BANK	6,500,000	20,418.90	6,500,000.00
CASHMERE VALLEY BANK		-	3,500,000.00
CENTRAL VALLEY BANK N A	3,500,000	10,994.79	3,500,000.00
CHARTER BANK	3,500,000	10,994.79	3,500,000.00
CITY BANK		-	6,500,000.00
COASTAL COMMUNITY BANK		-	3,500,000.00
COLUMBIA BANK	6,500,000	20,418.90	6,500,000.00
COLUMBIA RIVER BANK		-	3,500,000.00
COMMENCEMENT BANK	3,500,000	10,994.79	3,500,000.00
COMMUNITY BANK		-	300,000.00
COMMUNITY FIRST BANK		-	3,500,000.00
CORE BUSINESS BANK	3,500,000	10,994.79	3,500,000.00
EASTSIDE COMMERCIAL BANK		-	1,500,000.00
EVERGREEN BANK		-	3,500,000.00
FARMERS STATE BANK		-	1,500,000.00
FARMINGTON STATE BANK		-	300,000.00
FIFE COMMERCIAL BANK	1,500,000	4,712.05	1,500,000.00
FIRST FEDERAL S & L PT ANGELES	3,500,000	10,994.79	3,500,000.00
FIRST HERITAGE BANK		-	3,500,000.00
FIRST INDEPENDENT BANK	6,500,000	20,418.90	3,500,000.00
FIRST SAVINGS BANK OF RENTON NORTHWEST	6,500,000	20,418.90	6,500,000.00
FIRST SOUND BANK	3,500,000	10,994.79	3,500,000.00
FORTUNE BANK	3,500,000	10,994.79	3,500,000.00
FOUNDATION BANK	3,500,000	10,994.79	3,500,000.00

FRONTIER BANK		-	6,500,000.00
HERITAGE BANK	3,500,000	10,994.79	3,500,000.00
HOMESTREET BANK		-	6,500,000.00
HOMETOWN NATIONAL BANK		-	1,500,000.00
HORIZON BANK		-	3,500,000.00
INLAND NORTHWEST BANK	3,500,000	10,994.79	3,500,000.00
ISLANDERS BANK		-	3,500,000.00
ISSAQUAH COMMUNITY BANK	-	-	1,500,000.00
KEYBANK NATIONAL ASSOCIATION		-	6,500,000.00
KITSAP BANK	3,500,000	10,994.79	3,500,000.00
LAMONT BANK OF ST JOHN		-	1,500,000.00
MOUNTAIN WEST BANK		-	3,500,000.00
NORTH CASCADE NATIONAL BANK		-	3,500,000.00
NORTH COUNTY BANK		-	3,500,000.00
NORTHWEST COMMERCIAL BANK	1,500,000	4,712.05	1,500,000.00
OLYMPIA FEDERAL S & L		-	3,500,000.00
PACIFIC CONTINENTAL BANK	3,500,000	10,994.79	3,500,000.00
PACIFIC INTERNATIONAL BANK	3,500,000	10,994.79	3,500,000.00
PEOPLES BANK		-	6,500,000.00
PIERCE COMMERCIAL BANK	3,500,000	10,994.79	3,500,000.00
PLAZA BANK	3,500,000	10,994.79	3,500,000.00
PRIME PACIFIC BANK		-	3,500,000.00
PUGET SOUND BANK	3,500,000	10,994.79	3,500,000.00
RAINIER PACIFIC SAVINGS BANK		-	3,500,000.00
RAYMOND FEDERAL BANK	1,500,000	4,712.05	1,500,000.00
REGAL FINANCIAL BANK	3,500,000	10,994.79	3,500,000.00
RIVERBANK		-	3,500,000.00
RIVERVIEW COMMUNITY BANK,FSB		-	3,500,000.00
SECURITY STATE BANK		-	3,500,000.00
SHOREBANK PACIFIC	3,500,000	10,994.79	3,500,000.00
SHORELINE BANK		-	3,500,000.00
SKAGIT STATE BANK		-	3,500,000.00
SOUND BANKING COMPANY	1,500,000	4,712.05	1,500,000.00
Sound Community Bank	3,500,000	10,994.79	3,500,000.00
SOUTH SOUND BANK			3,500,000.00
STATE BANK NORTHWEST (Statebankofgarfield)		-	3,500,000.00
STERLING SAVINGS BANK	6,500,000	20,418.90	6,500,000.00
SUMMIT BANK			3,500,000.00
THE BANK OF WASHINGTON	3,000,000	9,424.11	3,500,000.00
THE COMMERCE BANK OF WASHINGTON,NA	3,500,000	10,994.79	3,500,000.00
THE COWLITZ BANK	3,500,000	10,994.79	3,500,000.00
THURSTON FIRST BANK	1,500,000	4,712.05	1,500,000.00
TIMBERLAND BANK	3,500,000	10,994.79	3,500,000.00
TWIN CITY BANK	1,500,000	4,712.05	1,500,000.00
TWIN RIVER NATIONAL BANK		-	300,000.00
U.S. BANK NATIONAL ASSOCIATION		-	6,500,000.00
UMPQUA BANK	3,500,000	10,994.79	3,500,000.00
UNIBANK	3,500,000	10,994.79	3,500,000.00
UNION BANK OF CALIFORNIA		-	3,500,000.00
UNITED COMMERCIAL BANK	3,500,000	10,994.79	3,500,000.00
VALLEY BANK	3,500,000	10,994.79	3,500,000.00
VENTURE BANK		-	3,500,000.00

VIKING COMMUNITY BANK	3,500,000	10,994.79	3,500,000.00
WASHINGTON BUSINESS BANK	1,500,000	4,712.05	1,500,000.00
WASHINGTON FEDERAL SAVINGS		-	6,500,000.00
WASHINGTON FIRST INTERNATIONAL BANK	2,500,000	7,853.42	3,500,000.00
WASHINGTON TRUST BANK	6,500,000	20,418.90	6,500,000.00
WELLS FARGO BANK	-	-	6,500,000.00
WEST COAST BANK	3,500,000	10,994.79	3,500,000.00
WESTSIDE COMMUNITY BANK	3,500,000	10,994.79	3,500,000.00
WHEATLAND BANK		-	3,500,000.00
WHIDBEY ISLAND BANK	6,500,000	20,418.90	6,500,000.00
YAKIMA FEDERAL S & L	6,500,000	20,418.90	6,500,000.00
YAKIMA NATIONAL	-	-	1,500,000.00