

Terms of July 2016 TCD PROGRAM

SETTLE DATE: July 11, 2016
MATURITY DATE: January 10, 2017
DAYS: 183/365
RATE: 0.65%

Notification Cutoff (1): July 8 @ 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(2) All interest amounts will be automatically withdrawn through designated ACH account on 7/11/2016
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 50%
Collateralized to receive the funds. ******

	Maturing TCD	Interest Due	New TCD Offered
1st SECURITY BANK OF WASHINGTON			4,150,000.00
ANCHOR BANK	4,150,000.00	16,761.45	4,150,000.00
BAKER BOYER NATIONAL BANK			4,150,000.00
BANK OF AMERICA N.A.			7,500,000.00
BANK OF THE CASCADES			2,175,000.00
BANK OF THE PACIFIC	4,150,000.00	16,761.45	4,150,000.00
BANK OF THE WEST			4,150,000.00
BANK OF WASHINGTON			4,150,000.00
BANNER BANK			7,500,000.00
CASHMERE VALLEY BANK			7,500,000.00
CATHAY BANK			4,150,000.00
COASTAL COMMUNITY BANK			4,150,000.00
COLUMBIA STATE BANK			7,500,000.00
COMMENCEMENT BANK	4,150,000.00	16,761.45	4,150,000.00
COMMUNITY BANK			1,025,000.00
COMMUNITY FIRST BANK			4,150,000.00
EAST WEST BANK	7,500,000.00	30,291.78	7,500,000.00
FARMERS STATE BANK			2,175,000.00
FARMINGTON STATE BANK			1,025,000.00
FIRST CITIZENS BANK & TRUST COMPANY			4,150,000.00
FIRST FEDERAL Savings & Loan Assn.	4,150,000.00	16,761.45	7,500,000.00
FIRST FINANCIAL NORTHWEST BANK			7,500,000.00
FIRST SOUND BANK	245,000.00	989.53	4,150,000.00
GLACIER BANK			4,150,000.00
HERITAGE BANK			7,500,000.00
HOMESTREET BANK			7,500,000.00
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
NORTHWEST BANK			2,175,000.00
OLYMPIA FEDERAL Savings & Loans			4,150,000.00
OPUS BANK			7,500,000.00
PACIFIC CONTINENTAL BANK			4,150,000.00
PEOPLES BANK			7,500,000.00

PLAZA BANK	2,175,000.00	8,784.62	2,175,000.00
PUGET SOUND BANK			4,150,000.00
RAYMOND FEDERAL BANK			2,175,000.00
RIVERBANK			4,150,000.00
RIVERVIEW COMMUNITY BANK,FSB			7,500,000.00
SAVIBANK			4,150,000.00
SEATTLE BANK			4,150,000.00
SECURITY STATE BANK			4,150,000.00
SKAGIT STATE BANK			4,150,000.00
SOUND COMMUNITY BANK	4,150,000.00	16,761.45	4,150,000.00
SOUTH SOUND BANK			4,150,000.00
STATE BANK NORTHWEST			4,150,000.00
THURSTON FIRST BANK			4,150,000.00
TIMBERLAND BANK	4,150,000.00	16,761.45	4,150,000.00
TWIN CITY BANK			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
UNIBANK			4,150,000.00
UNION BANK, N.A.			7,500,000.00
WASHINGTON BUSINESS BANK			2,175,000.00
WASHINGTON FEDERAL, N.A.			7,500,000.00
WASHINGTON TRUST BANK			7,500,000.00
WELLS FARGO BANK N.A.			7,500,000.00
WHEATLAND BANK			4,150,000.00
YAKIMA FEDERAL Savings & Loans Assn.	7,500,000.00	30,291.78	7,500,000.00
ZB, INTERNATIONAL ASSOCIATION			7,500,000.00