

**Terms of July 2022 TCD PROGRAM**

**SETTLE DATE:** July 11, 2022  
**MATURITY DATE:** January 10, 2023  
**DAYS:** 183/365  
**RATE:** 2.68%

**Notification Cutoff: July 7, 2022 @ 11:00 AM**

- (1) If OST hasn't been notified by the cutoff time, new CD's can't be done and existing CDs will automatically roll  
(2) All interest amounts will be automatically withdrawn through designated ACH account on 7/11/2022  
for the amount shown below only!  
(3) The amount offered is the maximum amount that can be done for the CD. Any amount below that can be done as well

**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 CD	Interest Due	New CD Offered
1st SECURITY BANK OF WASHINGTON			\$ 19,000,000.00
BAKER BOYER NATIONAL BANK			\$ 9,750,000.00
BANK OF AMERICA N.A.			\$ 19,000,000.00
BANK OF EASTERN OREGON			\$ 5,750,000.00
BANK OF THE PACIFIC			\$ 19,000,000.00
BANK OF THE WEST			\$ 19,000,000.00
BANNER BANK			\$ 19,000,000.00
BENEFICIAL STATE BANK			\$ 9,750,000.00
CASHMERE VALLEY BANK			\$ 19,000,000.00
CATHAY BANK			\$ 19,000,000.00
COASTAL COMMUNITY BANK			\$ 19,000,000.00
COLUMBIA STATE BANK			\$ 19,000,000.00
COMMENCEMENT BANK			\$ 9,750,000.00
COMMUNITY BANK			\$ 2,750,000.00
COMMUNITY FIRST BANK			\$ 9,750,000.00
EAST WEST BANK	\$ 7,500,000.00	\$ 13,836.99	\$ 19,000,000.00
FARMERS STATE BANK			\$ 4,000,000.00
FARMINGTON STATE BANK			\$ 4,000,000.00
FIRST CITIZENS BANK & TRUST COMPANY			\$ 9,750,000.00
FIRST FED BANK	\$ 15,000,000.00	\$ 27,673.97	\$ 19,000,000.00
FIRST FINANCIAL NORTHWEST BANK			\$ 19,000,000.00
FIRST INTERSTATE BANK			\$ 19,000,000.00
FIRST SOUND BANK			\$ 9,750,000.00
GLACIER BANK			\$ 19,000,000.00
HERITAGE BANK			\$ 19,000,000.00
HOMESTREET BANK			\$ 19,000,000.00
JPMORGAN CHASE BANK NA			\$ 19,000,000.00
KEYBANK NATIONAL ASSOCIATION			\$ 19,000,000.00
KITSAP BANK			\$ 19,000,000.00
LAMONT BANK OF ST JOHN			\$ 5,750,000.00
LIBERTY BAY BANK			\$ 9,750,000.00
LUTHER BURBANK SAVINGS			\$ 9,750,000.00
NORTHWEST BANK			\$ 9,750,000.00
OLYMPIA FEDERAL Savings & Loan Assoc			\$ 19,000,000.00
PACIFIC PREMIER BANK			\$ 19,000,000.00
PEOPLES BANK			\$ 19,000,000.00

RAYMOND FEDERAL BANK			\$ 5,750,000.00
RIVERBANK			\$ 9,750,000.00
RIVERVIEW COMMUNITY BANK			\$ 19,000,000.00
SAVIBANK			\$ 9,750,000.00
SEATTLE BANK			\$ 9,750,000.00
SECURITY STATE BANK			\$ 9,750,000.00
SOUND COMMUNITY BANK			\$ 19,000,000.00
STATE BANK NORTHWEST			\$ 9,750,000.00
TIMBERLAND BANK			\$ 19,000,000.00
TWIN CITY BANK			\$ 4,000,000.00
TWIN RIVER BANK			\$ 2,750,000.00
US BANK NATIONAL ASSOCIATION			\$ 19,000,000.00
UMPQUA BANK			\$ 19,000,000.00
UNIBANK			\$ 9,750,000.00
UNION BANK, N.A.			\$ 19,000,000.00
UNITED BUSINESS BANK			\$ 9,750,000.00
WASHINGTON BUSINESS BANK			\$ 9,750,000.00
WASHINGTON FEDERAL BANK			\$ 19,000,000.00
WASHINGTON TRUST BANK			\$ 19,000,000.00
WELLS FARGO BANK N.A.			\$ 19,000,000.00
WHEATLAND BANK			\$ 9,750,000.00
YAKIMA FEDERAL Savings & Loans Assn.	\$ 17,125,000.00	\$ 31,594.45	\$ 19,000,000.00
ZB National Association			\$ 19,000,000.00
CALCOLE FEDERAL CREDIT UNION			\$ 4,000,000.00
COLUMBIA COMMUNITY CREDIT UNION			\$ 19,000,000.00
GESA CREDIT UNION			\$ 19,000,000.00
HAPO COMMUNITY CREDIT UNION			\$ 19,000,000.00
INDUSTRIAL CREDIT UNION OF WHATCOM COUNTY			\$ 9,750,000.00
NORTH COAST CREDIT UNION			\$ 9,750,000.00
NUMERICA CREDIT UNION			\$ 19,000,000.00
OUR COMMUNITY CREDIT UNION			\$ 9,750,000.00
PUGET SOUND COOPERATIVE CREDIT UNION			\$ 9,750,000.00
SEATTLE CREDIT UNION			\$ 9,750,000.00
SPOKANE TEACHERS CREDIT UNION			\$ 19,000,000.00
TWINSTAR CREDIT UNION			\$ 19,000,000.00
UNITUS COMMUNITY CREDIT UNION			\$ 5,750,000.00
WHATCOM EDUCATIONAL CREDIT UNION			\$ 19,000,000.00