

**STATE OF CONNECTICUT TREASURER'S
COMMUNITY BANK & CREDIT UNION INITIATIVE
CREDIT UNION CD BID FORM**



Contact Information

Name of financial institution:

Contact name:

Contact phone number:

Contact e-mail address:

Date of execution of the required security agreement for program participation:

Financial Information

		As of Date
Asset Size	<input type="text"/>	<input type="text"/>
Net Worth Ratio	<input type="text"/>	<input type="text"/>
Total Capital Amount	<input type="text"/>	<input type="text"/>
Capital Rating (ex: well capitalized)	<input type="text"/>	<input type="text"/>
CRA Rating	<input type="text"/>	<input type="text"/>
<u>Complex C.U.'s(above \$500mm)</u>		
Risk-Based Capital Ratio	<input type="text"/>	<input type="text"/>
Leverage Ratio	<input type="text"/>	<input type="text"/>

BID Specification – Bid schedules are located on the Treasurer's web-site. On the investment date, the Treasurer's office will accept bids between the hours of 8:00 a.m. and 9:30 a.m. EST. Bids must be submitted via this bid form, and emailed to jan.hong@ct.gov and marc.gagnon@ct.gov. We will notify you by telephone when we receive your bid. If you have not heard from us prior to 9:30 a.m., you may wish to resubmit the bid and call our office to be certain your bid has been received. We will consider the latest bids received from each financial institution prior to 9:30 a.m.

	CD – 1	CD – 2	CD – 3	CD – 4	CD – 5	CD – 6
Face Amount of CD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest at Maturity	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total P&I at Maturity	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Settlement Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maturity Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please describe any additional collateral or insurance of principal and interest that will be associated with this bid.

Wire Instructions – please list instructions for wiring funds to your institution