

**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	
Net Worth Ratio	
Total Capital Amount	
Capital Rating (ex: well capitalized)	
CRA Rating	
<u>Complex C.U.'s(above \$500mm)</u>	
Risk-Based Capital Ratio	
Leverage Ratio	

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						
Interest at Maturity						
Total P&I at Maturity						
Settlement Date						
Maturity Date						

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