

**STATE OF CONNECTICUT TREASURER'S
COMMUNITY BANK & CREDIT UNION INITIATIVE
BANK 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:

BANK INFORMATION

		As of Date
Asset Size	<input type="text"/>	<input type="text"/>
Total Capital Amount	<input type="text"/>	<input type="text"/>
CRA Rating	<input type="text"/>	<input type="text"/>
Capitalization Category per Primary Regulator	<input type="text"/>	<input type="text"/>

BIDDING PROCESS – Bid schedules are located on the Treasurer’s web-site. On the auction date, the Treasurer’s office accepts bids between 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 email when we receive your bid. If you have not heard from us prior to 9:30 a.m., please resubmit bid and call our office to be certain your bid has been received.

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

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