



OKLAHOMA BANKERS ASSOCIATION
Certificate of Deposit
BID FORM

MUST BE RECEIVED AT THE OBA BY NOON, Friday, Dec. 7, 2018

The Oklahoma Bankers Association will be purchasing several Certificate of Deposits for investment on **Friday, Dec. 7, 2018**. All interested banks are encouraged to complete the BID FORM below and return it to the OBA by fax to (405) 604-9545 or by email to Ryan@oba.com by **12:00 P.M., Friday, Dec. 7, 2018**.

The Undersigned submits the following bid for a Certificate of Deposit.
Terms: Automatic renewal, Interest paid at maturity by check, 365-day basis.

<u>Amount</u>	<u>Maturity</u>	<u>APY</u>	<u>I.R</u>
\$100,000	1 Month	_____ %	_____ %
\$150,000	3 Months	_____ %	_____ %
\$245,000	6 Months	_____ %	_____ %
\$245,000	8 Months	_____ %	_____ %
\$245,000	12 Months	_____ %	_____ %
\$245,000	18 Months	_____ %	_____ %
\$245,000	_____	_____ %	_____ %

Instructions for wiring funds: _____

BANK _____

ADDRESS _____

CITY _____

TELEPHONE _____

FAX # _____

NAME _____

SIGNATURE _____