

\$82,730,000 Series 2019D
WA State Certificates of Participation
8:00 am- September 24, 2019

Bid Par Amount \$82,730,000
Number of bids: 11

Bid Results	TIC (%)	Variance from Winning Bid
Citigroup Global Markets Inc.	2.072937	
Goldman Sachs & Co. LLC	2.077434	0.004497
Bank of America Merrill Lynch	2.084702	0.011764
Morgan Stanley & Co, LLC	2.088802	0.015865
J.P. Morgan Securities LLC	2.089811	0.016873
RBC Capital Markets	2.092913	0.019976
Barclays Capital Inc.	2.096300	0.023363
UBS Financial Services Inc	2.104051	0.031114
Robert W. Baird & Co., Inc	2.134312	0.061374
Wells Fargo Bank, National Association	2.142210	0.069273
Mesirow Financial, Inc.	2.143194	0.070256

Final Results After Resizing

Resized Par Amount	\$82,705,000
TIC (%)	2.068749%
Final Maturity	7/1/2039
Average Life	7.169
Delivery Date	10/15/2019