

\$14,935,000 Series 2021A
WA State Certificates of Participation
8:00 am - February 2, 2020

Bid Par Amount \$14,935,000
Number of bids: 14

Bid Results	TIC (%)	Variance from Winning Bid
HilltopSecurities	0.538701	
J.P. Morgan Securities LLC	0.543342	0.004641
KeyBanc Capital Markets	0.554936	0.016235
BNYMellon Capital Markets	0.568344	0.029643
UBS Financial Services Inc.	0.568781	0.030080
Huntington Securities, Inc.	0.570354	0.031653
Morgan Stanley & Co, LLC	0.578889	0.040188
Goldman, Sachs & Co.	0.590747	0.052046
Wells Fargo Bank, National Association	0.590999	0.052298
Citigroup Global Markets Inc.	0.592593	0.053892
RBC Capital Markets	0.592988	0.054287
Robert W. Baird & Co., Inc.	0.595209	0.056508
Bank of America Merrill Lynch	0.601118	0.062417
The Baker Group	0.719101	0.180400

Final Results After Resizing

Resized Par Amount \$14,790,000

TIC (%) 0.536185

Final Maturity 1/1/2036
Average Life 4.389

Delivery Date 02/23/2021