

\$26,355,000 Series 2021C
WA State Certificates of Participation
8:00 am - October 26, 2021

Bid Par Amount: \$26,355,000
Number of bids: 10

Bid Results	TIC (%)	Variance from Winning Bid
KeyBanc Capital Markets	1.845015	
BofA Securities	1.846877	0.001862
Morgan Stanley & Co, LLC	1.848128	0.003114
J.P. Morgan Securities LLC	1.867121	0.022106
Citigroup Global Markets Inc.	1.873945	0.028930
Wells Fargo Bank, National Association	1.877007	0.031993
HilltopSecurities	1.888995	0.043980
Mesirow Financial, Inc.	1.892000	0.046985
Fidelity Capital Markets	1.938992	0.093978
Goldman, Sachs & Co.	1.949913	0.104899

Final Results After Resizing

Resized Par Amount	\$26,390,000
TIC (%)	1.84%
Final Maturity	1/1/2042
Average Life	7.936
Delivery Date	11/17/2021