

\$57,575,000 Series 2022B
WA State Certificates of Participation
8:00 am - June 8, 2022

Bid Par Amount: \$57,575,000
Number of bids: 8

Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	2.536911	
2. Citigroup Global Markets Inc.	2.549927	0.013016
3. BofA Securities	2.596757	0.059846
4. Morgan Stanley & Co, LLC	2.600746	0.063835
5. Robert W. Baird & Co., Inc.	2.628505	0.091594
6. UBS Financial Services Inc.	2.630632	0.093721
7. HilltopSecurities	2.666961	0.130050
8. Wells Fargo Bank, National Association	2.669000	0.132089

Final Results After Resizing

Resized Par Amount \$56,330,000

TIC (%) 2.613538%

Final Maturity 7/1/2042

Average Life 5.82

Delivery Date 6/28/2022