

\$21,455,000 Series 2023B
WA State Certificates of Participation
7:45 am - June 7, 2023

Bid Par Amount: \$ 21,455,000
Number of bids: 10

Bid Results	TIC (%)	Variance from Winning Bid
1. BofA Securities	2.999117	
2. BNYMellon Capital Markets	3.047302	0.048185
3. Citigroup Global Markets Inc.	3.053320	0.054203
4. J.P. Morgan Securities LLC	3.054804	0.055687
5. UBS Financial Securities Inc.	3.128172	0.129055
6. Wells Fargo Bank, National Association	3.149988	0.150871
7. Robert W. Baird & Co., Inc.	3.189386	0.190269
8. HilltopSecurities	3.246738	0.247621
9. Morgan Stanley & Co, LLC	3.379763	0.380646
10. Huntington Securities, Inc.	3.393785	0.394668

Final Results After Resizing

Resized Par Amount \$ 21,355,000

TIC (%) 2.999%

Final Maturity 7/1/2038

Average Life 4.766

Delivery Date 6/28/2023