

\$34,700,000 Series 2024A
WA State Certificates of Participation
7:45 am - February 6, 2024

Bid Par Amount: \$ 34,700,000
Number of bids: 13

Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	2.677881	
2. BofA Securities	2.684927	0.007046
3. UBS Financial Services Inc.	2.690361	0.012480
4. KeyBanc Capital Markets	2.694574	0.016693
5. Truist Securities, Inc.	2.697703	0.019822
6. HilltopSecurities	2.699745	0.021864
7. Wells Fargo Bank, National Association	2.707999	0.030118
8. Loop Capital Markets, LLC	2.713718	0.035837
9. Morgan Stanley & Co, LLC	2.716433	0.038552
10. Jefferies LLC	2.717773	0.039892
11. FHN Financial Capital Markets	2.719094	0.041213
12. Huntington Securities, Inc.	2.748417	0.070536
13. Robert W. Baird & Co., Inc.	2.836156	0.158275

Final Results After Resizing

Resized Par Amount	\$ 34,810,000
TIC (%)	2.678%
Final Maturity	1/1/2034
Average Life	3.5
Delivery Date	2/27/2024