

\$39,325,000 Series 2024B
WA State Certificates of Participation
7:45 am - June 5, 2024

Bid Par Amount: \$ 39,325,000
Number of bids: 14

Bid Results	TIC (%)	Variance from Winning Bid
1. Fidelity Capital Markets	3.475167	
2. J.P. Morgan Securities LLC	3.475606	0.000439
3. BofA Securities	3.476933	0.001766
4. Truist Securities, Inc.	3.485316	0.010149
5. UBS Financial Services Inc.	3.487387	0.012220
6. Morgan Stanley & Co, LLC	3.488077	0.012910
7. HilltopSecurities	3.488152	0.012985
8. Wells Fargo Bank, National Association	3.510999	0.035832
9. KeyBanc Capital Markets	3.513901	0.038734
10. Robert W. Baird & Co., Inc.	3.523257	0.048090
11. Jefferies LLC	3.532222	0.057055
12. Mesirow Financial, Inc.	3.535837	0.060670
13. Bancroft Capital, LLC	3.560992	0.085825
14. TD Securities	3.649495	0.174328

Final Results After Resizing

Resized Par Amount \$ 39,365,000

TIC (%) 3.594%

Final Maturity 7/1/2044

Average Life 5.761

Delivery Date 6/25/2024