

**\$38,705,000 Series 2023C**  
**WA State Certificates of Participation**  
**7:45 am - October 26, 2023**

Bid Par Amount: \$ 38,705,000  
Number of bids: 11

Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	3.808206	
2. TD Securities	3.817198	0.008992
3. Wells Fargo Bank, National Association	3.829999	0.021793
4. UBS Financial Services Inc.	3.837471	0.029265
5. HilltopSecurities	3.861601	0.053395
6. BofA Securities	3.881365	0.073159
7. Citigroup Global Markets Inc.	3.885144	0.076938
8. Mesirov Financial, Inc.	3.899701	0.091495
9. Morgan Stanley & Co, LLC	3.96793	0.159724
10. KeyBanc Capital Markets	3.996077	0.187871
11 Robert W. Baird & Co., Inc.	4.099075	0.290869

**Final Results After Resizing**

Resized Par Amount \$ 38,655,000

TIC (%) 3.808%

Final Maturity 1/1/2034

Average Life 3.8

Delivery Date 11/15/2023