

\$22,635,000 Series 2024C
WA State Certificates of Participation
7:45 am - October 29, 2024

Bid Par Amount: \$ 22,635,000
Number of bids: 9

Bid Results	TIC (%)	Variance from Winning Bid
1. KeyBanc Capital Markets	3.06717	
2. J.P. Morgan Securities LLC	3.083009	0.015839
3. Morgan Stanley & Co, LLC	3.124417	0.057247
4. BofA Securities	3.12564	0.058470
5. Wells Fargo Bank, National Association	3.159999	0.092829
6. Barclays Capital Inc.	3.199703	0.132533
7. Jefferies LLC	3.201	0.133830
8. Fidelity Capital Markets	3.299298	0.232128
9. Robert W. Baird & Co., Inc.	3.305852	0.238682

Final Results After Resizing

Resized Par Amount	\$ 22,925,000
TIC (%)	3.247%
Final Maturity	1/1/2035
Average Life	3.815
Delivery Date	11/19/2024