

\$79,920,000 Series 2026A
WA State Certificates of Participation
7:45 am - February 3, 2026

Bid Par Amount: \$ 79,920,000
Number of bids: 12

Bid Results	TIC (%)	Variance from Winning Bid
1. Fifth Third Securities, Inc.	3.237583	
2. Barclays Capital Inc.	3.238865	0.001282
3. UBS Financial Services Inc.	3.240364	0.002781
4. Jefferies LLC	3.240936	0.003353
5. HilltopSecurities	3.246792	0.009209
6. Wells Fargo Bank, National Association	3.246999	0.009416
7. TD Financial Products LLC	3.247996	0.010413
8. BofA Securities	3.248697	0.011114
9. Huntington Securities, Inc.	3.249492	0.011909
10. Raymond James & Associates, Inc.	3.251711	0.014128
11. J.P. Morgan Securities LLC	3.253741	0.016158
12. Morgan Stanley & Co, LLC	3.279201	0.041618

Final Results After Resizing

Resized Par Amount \$ 77,735,000

TIC (%) 3.294%

Final Maturity 1/1/2051

Average Life 8.305

Delivery Date 02/24/2026