

\$51,655,000 Series 2021B
WA State Certificates of Participation
8:00 am - June 2, 2021

Bid Par Amount: \$51,655,000
Number of bids: 12

Bid Results	TIC (%)	Variance from Winning Bid
HilltopSecurities	1.925778	
J.P. Morgan Securities LLC	1.934818	0.009040
Bank of America Merrill Lynch	1.946061	0.020283
Wells Fargo Bank, National Association	1.949998	0.024220
UBS Financial Services Inc.	1.957277	0.031499
Mesirow Financial, Inc.	1.958113	0.032335
Morgan Stanley & Co, LLC	1.959884	0.034106
Goldman, Sachs & Co.	1.961229	0.035451
Citigroup Global Markets Inc.	1.992379	0.066601
TD Securities	1.997748	0.071970
Robert W. Baird & Co., Inc.	1.999510	0.073732
KeyBanc Capital Markets	2.047285	0.121507

Final Results After Resizing

Resized Par Amount \$51,070,000

TIC (%) 1.923823

Final Maturity 7/1/2041
Average Life 9.907

Delivery Date 06/22/2021