

\$17,845,000 Series 2023A
WA State Certificates of Participation
8:00 am - February 7, 2023

Bid Par Amount: \$ 17,845,000
Number of bids: 9

Bid Results	TIC (%)	Variance from Winning Bid
1. BofA Securities	2.359303	
2. J.P. Morgan Securities LLC	2.380828	0.021525
3. TD Securities	2.391351	0.032048
4. HilltopSecurities	2.401723	0.042420
5. Robert W. Baird & Co., Inc.	2.539887	0.180584
6. Fidelity Capital Markets	2.56467	0.205367
7. Morgan Stanley & Co, LLC	2.607466	0.248163
8. StoneX Financial Inc.	2.612378	0.253075
9. Wells Fargo Bank, National Association	2.635426	0.276123

Final Results After Resizing

Resized Par Amount \$ 17,840,000

TIC (%) 2.359%

Final Maturity 1/1/2033

Average Life 3.033

Delivery Date 2/28/2023