

09:00:26 a.m. PDST

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Bid Results

King County \$74,025,000 Limited Tax General Obligation Bond Anticipation Notes, 2012

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest NIC. Click on the name of each bidder to see the respective bids.


Amount Awarded (M)	Bidder Name	NIC	Bid Amount
<input type="text"/>	J.P. Morgan Securities LLC	0.143361	74,025M
<input type="text"/>	Morgan Stanley & Co Inc.	0.187143	74,025M
<input type="text"/>	Citigroup Global Markets Inc.	0.190252	74,025M
<input type="text"/>	Goldman, Sachs & Co.	0.210336	74,025M
<input type="text"/>	Jefferies & Company, Inc.	0.212269	74,025M
<input type="text"/>	Barclays Capital, Inc.	0.267899	74,025M
<input type="text"/>	US Bancorp Investments, Inc.	0.305882	74,025M
<input type="text"/>	KeyBanc Capital Markets	0.377311	74,025M

Awarded Totals	<input type="text" value="0M"/>		592,200M
Issue Size	74,025M		

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*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

Upcoming Calendar Overview Result Excel

J.P. Morgan Securities LLC - New York , NY's Bid 
King County
\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012

For the aggregate principal amount of \$74,025,000.00, we will pay you \$75,754,964.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	2.5000	0.1400	102.337

Bid: 102.337000
 Premium: \$1,729,964.25
 Net Interest Cost: \$105,238.88
 NIC: 0.143361
 Time Last Bid Received On:02/13/2012 8:59:33 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: J.P. Morgan Securities LLC, New York , NY
 Contact: Brian Gonor
 Title: Vice President
 Telephone:212-834-7224
 Fax: 917-456-3554

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

**Morgan Stanley & Co Inc. - New York , NY's Bid
King County**



**\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012**

For the aggregate principal amount of \$74,025,000.00, we will pay you \$74,805,223.50, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	1.2500	0.1800	101.059

Bid: 101.054000
 Premium: \$780,223.50
 Net Interest Cost: \$137,378.06
 NIC: 0.187143
 Time Last Bid Received On:02/13/2012 8:56:07 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.


Bidder: Morgan Stanley & Co Inc., New York , NY
 Contact: J.R. McDermott
 Title:
 Telephone:212-761-1545
 Fax: 212-762-5527

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

Citigroup Global Markets Inc. - New York , NY's Bid 
King County
\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012

For the aggregate principal amount of \$74,025,000.00, we will pay you \$74,619,420.75, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	1.0000	0.1880	100.803

Bid: 100.803000
 Premium: \$594,420.75
 Net Interest Cost: \$139,660.50
 NIC: 0.190252
 Time Last Bid Received On:02/13/2012 8:54:34 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Citigroup Global Markets Inc., New York , NY
 Contact: Mark Matthews
 Title: Director
 Telephone:212-723-7082
 Fax: 212-723-8823

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

**Goldman, Sachs & Co. - New York , NY's Bid
King County**



**\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012**

For the aggregate principal amount of \$74,025,000.00, we will pay you \$74,788,197.75, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	1.2500	0.2080	101.031

Bid: 101.031000
 Premium: \$763,197.75
 Net Interest Cost: \$154,403.81
 NIC: 0.210336
 Time Last Bid Received On:02/13/2012 8:56:59 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Goldman, Sachs & Co., New York , NY
 Contact: Lori Ciralo
 Title: VP
 Telephone:212-902-3451
 Fax: 212-493-0479

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

**Jefferies & Company, Inc. - New York , NY's Bid
King County**



**\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012**

For the aggregate principal amount of \$74,025,000.00, we will pay you \$74,970,299.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	1.5000	0.2090	101.277

Bid: 101.277000
 Premium: \$945,299.25
 Net Interest Cost: \$155,822.63
 NIC: 0.212269
 Time Last Bid Received On: 02/13/2012 8:56:53 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Jefferies & Company, Inc., New York , NY
 Contact: Jarad Bohan
 Title:
 Telephone: 212-336-7161
 Fax:

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

Barclays Capital, Inc. - New York , NY's Bid
King County
\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012



For the aggregate principal amount of \$74,025,000.00, we will pay you \$74,562,421.50, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	1.0000	0.2650	100.726

Bid: 100.726000
 Premium: \$537,421.50
 Net Interest Cost: \$196,659.75
 NIC: 0.267899
 Time Last Bid Received On: 02/13/2012 8:59:40 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.


Bidder: Barclays Capital, Inc., New York , NY
 Contact: Frank Murphy
 Title: Managing Director
 Telephone: 212-528-1015
 Fax: 212-526-1386

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

US Bancorp Investments, Inc. - New York , NY's Bid 
King County
\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012

For the aggregate principal amount of \$74,025,000.00, we will pay you \$75,268,620.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	2.0000	0.3000	101.680

Bid: 101.680000
 Premium: \$1,243,620.00
 Net Interest Cost: \$224,542.50
 NIC: 0.305882
 Time Last Bid Received On:02/13/2012 8:59:31 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: US Bancorp Investments, Inc., New York , NY
 Contact: Neal Richardson
 Title:
 Telephone:877-497-0032
 Fax:

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel

KeyBanc Capital Markets - Cleveland , OH's Bid
King County
\$74,025,000 Limited Tax General Obligation Bond Anticipation
Notes, 2012



For the aggregate principal amount of \$74,025,000.00, we will pay you \$75,583,226.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/28/2013	74,025M	2.5000	0.2700	102.205

Bid: 102.105000
 Premium: \$1,558,226.25
 Net Interest Cost: \$276,976.88
 NIC: 0.377311
 Time Last Bid Received On:02/13/2012 8:59:38 PST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: KeyBanc Capital Markets, Cleveland , OH
 Contact: Lori Capron
 Title: Vice President
 Telephone:216-689-0382
 Fax: 216-689-0987

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____