09:00:26 a.m. PDST Upcoming Calendar Overview Compare Summary

#### **Bid Results**

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

The following bids were submitted using  $\textit{PARITY}^{\circledR}$  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
		J.P. Morgan Securities LLC	0.143361	74,025M
		Morgan Stanley & Co Inc.	0.187143	74,025M
		Citigroup Global Markets Inc.	0.190252	74,025M
		Goldman, Sachs & Co.	0.210336	74,025M
		Jefferies & Company, Inc.	0.212269	74,025M
		Barclays Capital, Inc.	0.267899	74,025M
		US Bancorp Investments, Inc.	0.305882	74,025M
		KeyBanc Capital Markets	0.377311	74,025M
		<u>.</u>		
Awarded Totals	ОМ			592,200M
Issue Size	74,025M			
		Save		

<sup>\*</sup>Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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### J.P. Morgan Securities LLC - New York , NY's Bid King County

### Parity

### \$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:			1	02.337000	
Premium:		\$1,729,964.25			
Net Interest		\$105,238.88			
NIC:				0.143361	
Time Last B	id Receive	d 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

King County	Company Name			
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	Date:			
	King County	Accepted By:	Accepted By:	Accepted By:

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## Morgan Stanley & Co Inc. - New York , NY's Bid King County \$74,025,000 Limited Tax General Obligation Bond Anticipation

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:

Notes, 2012

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	
02/28/2013	74,025M	1.2500	0.1800	101.059	
Bid:			1	01.054000	
Premium:			\$780,223.50		
Net Interest Cost:			\$137,378.06		
NIC:				0.187143	
Time Last B	d 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	King County	Company			
Name:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Name:			
Accepted By:	·.	Accepted By:			<u></u>
Date:		 Date:			

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## 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:			1	00.803000	
Premium:			\$594,420.75		
Net Interest Cost:			\$139,660.50		
NIC:				0.190252	
Time Last B	id Receive	d 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

Director

Telephone:212-723-7082

Title:

Fax: 212-723-8823

Issuer Name:	King County	Company Name:	
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Date:		Date:	

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### Goldman, Sachs & Co. - New York, NY's Bid King County \$74,025,000 Limited Tax General Obligation



### \$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:			. 1	01.031000
Premium:			\$7	763,197.75
Net Interest	Cost:		\$	154,403.81
NIC:				0.210336
Time Last Bi	id Receive	d 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.

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Goldman, Sachs & Co., New York, NY

Contact:

Lori Ciraolo

Title:

VP

Telephone:212-902-3451 Fax: 212-493-0479

Issuer Name:	King County	Company Name:			
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## 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:			1	01.277000	
	Premium:			\$945,299.25		
Net Interest Cost:			\$	155,822.63		
	NIC:				0.212269	
	Time Last Ri	id Receive	d 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

Contact: Title:

Telephone:212-336-7161

Fax:

Issuer Name:	King County	Company Name:	
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## 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 \$	nount \$ Coupon %		Dollar Price	
	02/28/2013	74,025M	1.0000	0.2650	100.726	
	Bid:			1	00.726000	
Premium: Net Interest Cost: NIC:				\$537,421.50 \$196,659.75 0.267899		
	Time Last Ri	id Receive	d 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

212-526-1386

Fax:

Issuer Name:	King County	Company Name: -		
Accepted		Accepted		
By:		—— By: -		
Date:		Date:		

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# 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:			1	01.680000
Premium:			\$1,2	243,620.00
Net Interest	Cost:		\$2	224,542.50
NIC:				0.305882
Time Last B	id Receive	d On:02/13	3/2012 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, N	VY.
Contact:	Neal Richardson	

Title:

Telephone:877-497-0032

Fax:

Issuer Name:	King County	Company Name: —		
Accepted By:		Accepted By:		
Date:		Date:		

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# 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:			1	02.105000
	Premium:			\$1,5	558,226.25
Net Interest Cost:			\$2	276,976.88	
	NIC:				0.377311
	Time Last Ri	id Receive	d 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	
Telephon	e:216-689-0382	
Fax:	216-689-0987	

Issuer Name:	King County	Company Name:		
		raine.		
Accepted By:		Accepted  By:		
Date:		_ Date:		