

**\$140,130,000 Series 2023T (Taxable)**  
**General Obligation Bonds**  
**8:45 A.M. - July 19, 2022**

Bid Par Amount \$140,130,000  
Number of Bids: 8

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. J.P. Morgan Securities LLC</b>	<b>3.466223</b>	
2. Wells Fargo Bank, National Association	3.496999	0.030776
3. Morgan Stanley & Co, LLC	3.499994	0.033771
4. UBS Financial Services Inc.	3.540793	0.074570
5. Citigroup Global Markets Inc.	3.556725	0.090502
6. TD Securities	3.591605	0.125382
7. BofA Securities	3.598873	0.132650
8. Hilltop Securities	3.803601	0.337378

**Final Results After Resizing**

Resized Par Amount	\$140,025,000
Net Proceeds Generated	\$139,559,228
TIC (%)	3.437974%
Final Maturity	8/1/2029
Average Life (Years)	4.004
Delivery Date	8/3/2022

Bond Sale Resolution 1265