

\$93,405,000 Series 2022T (Taxable)

General Obligation Bonds

8:45 A.M. - July 29, 2021

Bid Par Amount \$93,405,000
Number of Bids: 12

Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	0.646079	
2. Wells Fargo Bank, National Association	0.658999	0.012920
3. Morgan Stanley & Co, LLC	0.662896	0.016817
4. Citigroup Global Markets Inc.	0.675921	0.029842
5. Robert W. Baird & Co., Inc.	0.685537	0.039458
6. BofA Securities	0.699423	0.053344
7. Barclays Capital Inc.	0.714974	0.068895
8. FHN Financial Capital Markets	0.729111	0.083032
9. TD Securities	0.770754	0.124675
10. HilltopSecurities	0.784515	0.138436
11. BNYMellon Capital Markets	0.820137	0.174058
12. Goldman, Sachs & Co.	0.846090	0.200011

Final Results After Resizing

Resized Par Amount	\$93,050,000
Net Proceeds Generated	\$92,993,105
TIC (%)	0.641198%
Final Maturity	8/1/2027
Average Life (Years)	3.135 years
Delivery Date	8/18/2021

Bond Sale Resolution 1253