

\$60,220,000 Series 2020D
MVFT General Obligation Bonds
8:00 A.M. - February 12, 2020

Bid Par Amount \$60,220,000
Number of Bids: 9

Bid Results	TIC (%)	Variance from Winning Bid
1. Bank of America Merrill Lynch	2.788488	
2. Wells Fargo Bank, National Association	2.789994	0.001506
3. UBS Financial Services Inc.	2.799411	0.010923
4. Morgan Stanley & Co, LLC	2.799796	0.011308
5. Citigroup Global Markets Inc.	2.803960	0.015472
6. RBC Capital Markets	2.807081	0.018593
7. Barclays Capital Inc.	2.807985	0.019497
8. J.P. Morgan Securities LLC	2.814395	0.025907
9. Goldman Sachs & Co. LLC	2.820110	0.031622

Final Results After Resizing

Resized Par Amount	\$59,110,000
Net Proceeds Generated	\$74,994,365
TIC (%)	2.797039%
Average Life (Years)	15.741 Years
Delivery Date	2/26/2020
Final Maturity	6/1/2045

Bond Sale Resolution 1233