

**\$116,310,000 Series 2021B**  
**MVFT/VRF General Obligation Bonds**  
**8:30 A.M. - July 14, 2020**

Bid Par Amount \$116,310,000  
 Number of Bids: 8

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. Bank of America Merrill Lynch</b>	2.502703	
2. Wells Fargo Bank, National Association	2.503999	0.001296
3. UBS Financial Services Inc.	2.508433	0.005730
4. J.P. Morgan Securities LLC	2.508829	0.006126
5. Citigroup Global Markets Inc.	2.522916	0.020213
6. Morgan Stanley & Co, LLC	2.523222	0.020519
7. RBC Capital Markets	2.523876	0.021173
8. Goldman, Sachs & Co.	2.537586	0.034883

**Final Results After Resizing**

Resized Par Amount	\$114,990,000
Net Proceeds Generated	\$149,995,824
TIC (%)	2.503043%
Average Life (Years)	15.283 Years
Delivery Date	7/29/2020
Final Maturity	6/1/2045

Bond Sale Resolution 1237