

**\$109,665,000 Series 2021D**  
**MVFT General Obligation Bonds**  
**8:30 A.M. - February 9, 2021**

Bid Par Amount \$109,665,000  
 Number of Bids: 9

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. J.P. Morgan Securities LLC</b>	<b>2.071536</b>	
2. Bank of America Merrill Lynch	2.076500	0.004964
3. Morgan Stanley & Co, LLC	2.079689	0.008153
4. Wells Fargo Bank, National Association	2.087870	0.016334
5. Citigroup Global Markets Inc.	2.090780	0.019244
6. HilltopSecurities	2.145682	0.074146
7. Barclays Capital Inc.	2.147771	0.076235
8. RBC Capital Markets	2.154268	0.082732
9. Goldman, Sachs & Co.	2.168482	0.096946

**Final Results After Resizing**

Resized Par Amount	\$107,675,000
Net Proceeds Generated	\$135,858,610
TIC (%)	2.071937%
Average Life (Years)	15.427 Years
Delivery Date	2/25/2021
Final Maturity	6/1/2046

Bond Sale Resolution 1242