

\$381,580,000 Series 2024B
MVFT/VRF General Obligation Bonds
8:15 A.M. - July 25, 2023

Bid Par Amount	\$381,580,000
Number of Bids:	7

Bid Results	TIC (%)	Variance from Winning Bid
1. BofA Securities	3.822059	
2. J.P. Morgan Securities LLC	3.836973	0.014914
3. Wells Fargo Bank, National Association	3.849999	0.027940
4. Morgan Stanley & Co, LLC	3.872736	0.050677
5. Barclays Capital Inc.	3.873526	0.051467
6. Jefferies LLC	3.907827	0.085768
7. Citigroup Global Markets Inc.	3.941260	0.119201

Final Results After Resizing

Resized Par Amount	\$376,615,000
Net Proceeds Generated	\$424,991,943
TIC (%)	3.822668%
Final Maturity	6/1/2048
Average Life (Years)	15.263
Delivery Date	8/9/2023

Bond Sale Resolution 1276