

**\$234,775,000 Series 2021E**  
**MVFT/VRF General Obligation Bonds**  
**8:45 A.M. - February 9, 2021**

Bid Par Amount	\$234,775,000
Number of Bids:	7

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. Bank of America Merrill Lynch</b>	<b>2.352213</b>	
2. J.P. Morgan Securities LLC	2.358308	0.006095
3. Citigroup Global Markets Inc.	2.364659	0.012446
4. Wells Fargo Bank, National Association	2.365694	0.013481
5. Barclays Capital Inc.	2.385588	0.033375
6. Morgan Stanley & Co, LLC	2.397517	0.045304
7. Goldman, Sachs & Co.	2.403332	0.051119

**Final Results After Resizing**

Resized Par Amount	\$232,100,000
Net Proceeds Generated	\$309,999,469
TIC (%)	2.352646%
Average Life (Years)	15.743 Years
Delivery Date	2/25/2021
Final Maturity	6/1/2046

Bond Sale Resolution 1243