

**\$36,900,000 Series 2021T (Taxable)**  
**General Obligation Bonds**  
**8:45 A.M. - July 14, 2020**

Bid Par Amount \$36,900,000  
Number of Bids: 17

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. Wells Fargo Bank, National Association</b>	0.371999	
2. J.P. Morgan Securities LLC	0.378342	0.006343
3. Citigroup Global Markets Inc.	0.393130	0.021132
4. BNYMellon Capital Markets	0.404063	0.032064
5. RBC Capital Markets	0.406636	0.034637
6. Morgan Stanley & Co, LLC	0.429435	0.057436
7. Fifth Third Securities, Inc.	0.435328	0.063329
8. Bank of America Merrill Lynch	0.442589	0.070590
9. Protective Securities A Division of ProEquities	0.443418	0.071419
10. Raymond James & Associates, Inc.	0.443619	0.071621
11. Janney Montgomery Scott LLC	0.447062	0.075063
12. FHN Financial Capital Markets	0.478826	0.106827
13. Robert W. Baird & Co., Inc.	0.480866	0.108867
14. SunTrust Robinson Humphrey	0.501334	0.129335
15. UBS Financial Services Inc.	0.507194	0.135195
16. Jefferies LLC	0.541993	0.169994
17. Goldman, Sachs & Co.	0.858169	0.486170

**Final Results After Resizing**

Resized Par Amount	\$36,455,000
Net Proceeds Generated	\$36,412,421
TIC (%)	0.367778%
Average Life (Years)	2.001 Years
Delivery Date	7/29/2020
Final Maturity	8/1/2023

Bond Sale Resolution 1238