

\$45,180,000 Series 2025T (Taxable)
General Obligation Bonds
7:30 A.M. - June 25, 2024

Bid Par Amount	\$45,180,000
Number of Bids:	10

Bid Results	TIC (%)	Variance from Winning Bid
1. FHN Capital Markets	4.796153	
2. BofA Securities	4.833965	0.037812
3. Wells Fargo Bank, National Association	4.851987	0.055834
4. J.P. Morgan Securities LLC	4.857376	0.061223
5. HilltopSecurities	4.868071	0.071918
6. Truist Securities, Inc.	4.889920	0.093767
7. Morgan Stanley & Co, LLC	4.993437	0.197284
8. Barclays Capital Inc.	5.085226	0.289073
9. Raymond James & Associates, Inc.	5.087950	0.291797
10. UBS Financial Services Inc.	5.088351	0.292198

Final Results After Resizing

Resized Par Amount	\$45,040,000
Net Proceeds Generated	\$44,992,733
TIC (%)	4.787102%
Final Maturity	8/1/2027
Average Life (Years)	1.847
Delivery Date	7/9/2024

Bond Sale Resolution 1286