

\$1,026,090,000 Series 2026A
Various Purpose General Obligation Bonds
July 31, 2025

Bid Group 1

7:15 A.M.

Bid Par Amount: \$539,430,000
Maturities: 2031-2043
Number of Bids: 7

Bid Results	TIC (%)	Variance from Winning Bid
1. Barclays Capital Inc.	4.114440	
2. BofA Securities	4.129139	0.014699
3. J.P. Morgan Securities LLC	4.130257	0.015817
4. Wells Fargo Bank, National Association	4.135192	0.020752
5. Morgan Stanley & Co, LLC	4.136109	0.021669
6. Truist Securities, Inc.	4.142802	0.028362
7. Jefferies LLC	4.191737	0.077297

Bid Group 2

7:45 A.M.

Bid Par Amount: \$486,660,000
Maturities: 2044-2050
Number of Bids: 8

Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	4.850716	
2. Wells Fargo Bank, National Association	4.850970	0.000254
3. BofA Securities	4.852649	0.001933
4. Morgan Stanley & Co, LLC	4.853449	0.002733
5. Barclays Capital Inc.	4.855984	0.005268
6. Truist Securities, Inc.	4.859444	0.008728
7. Goldman, Sachs & Co.	4.859529	0.008813
8. Jefferies LLC	4.901608	0.050892

Aggregate Results

Final Results After Resizing

Total Resized Par Amount	\$1,027,875,000
Total Net Proceeds Generated	\$1,084,001,632
TIC (%)	4.524633%
Final Maturity	8/1/2050
Average Life (Years)	17.256
Delivery Date	8/14/2025