

**\$152,835,000 Series 2026T (Taxable)  
General Obligation Bonds  
8:15 A.M. - July 31, 2025**

Bid Par Amount: \$152,835,000  
Number of Bids: 8

Bid Results	TIC (%)	Variance from Winning Bid
<b>1. Wells Fargo Bank, National Association</b>	<b>4.058999</b>	
2. FHN Financial Capital Markets	4.079349	0.020350
3. J.P. Morgan Securities LLC	4.098393	0.039394
4. BofA Securities	4.115020	0.056021
5. Raymond James & Associates, Inc.	4.132168	0.073169
6. Morgan Stanely & Co, LLC	4.136426	0.077427
7. Truist Securities, Inc.	4.143752	0.084753
8. Huntington Securities, Inc.	4.289049	0.230050

**Aggregate Results**

Final Results After Resizing

Total Resized Par Amount	\$152,330,000
Total Net Proceeds Generated	\$152,220,136
TIC (%)	4.057012%
Final Maturity	8/1/2031
Average Life (Years)	3.321
Delivery Date	8/14/2025

Bond Sale Resolution 1303