

\$221,235,000 Series 2026T-2 (Taxable)
General Obligation Bonds
8:15 A.M. - February 10, 2026

Bid Par Amount:	\$221,235,000	
Number of Bids:	7	
Bid Results	TIC (%)	Variance from Winning Bid
1. J.P. Morgan Securities LLC	3.986636	
2. Wells Fargo Bank, National Association	4.015715	0.029079
3. Raymond James & Associates, Inc.	4.034768	0.048132
4. BofA Securities	4.035053	0.048417
5. Morgan Stanley & Co., LLC	4.042996	0.056360
6. FHN Financial Capital Markets	4.092827	0.106191
7. Barclays Capital Markets	4.202847	0.216211

Aggregate Results

Final Results After Resizing		
Total Resized Par Amount	\$220,120,000	
Total Net Proceeds Generated	\$219,995,084	
TIC (%)	3.993077%	
Final Maturity	2/1/2035	
Average Life (Years)	4.809	
Delivery Date	2/24/2026	

Bond Sale Resolution 1308