

\$18,374,224

Bethlehem CSD

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. BID	1.7845446%	1.8855482%	18,374,224.00	1,999,662.40	2,697,922.08	
Janney Montgomery Scott LLC BID	1.7851134%	1.9133491%	18,374,224.00	2,302,132.64	2,737,700.71	
Jefferies LLC BID	1.8135091%	1.9608387%	18,374,224.00	2,516,696.27	2,805,650.84	
J.P. Morgan Securities LLC BID	1.8371820%	1.9639326%	18,374,224.00	2,281,167.93	2,810,077.66	
Hilltop Securities Inc. BID	1.8490296%	1.9636295%	18,374,224.00	1,987,259.33	2,809,644.02	
FTN Financial Capital Markets BID	1.8542937%	2.0213797%	18,374,224.00	2,708,281.07	2,892,275.39	
Mesirow Financial, Inc. BID	1.8582295%	1.9976169%	18,374,224.00	2,390,913.21	2,858,274.62	
Bank of America Merrill Lynch BID	1.8710588%	1.9757989%	18,374,224.00	1,982,173.53	2,827,056.54	
Robert W. Baird & Co., Inc. BID	1.9211195%	2.0508998%	18,374,224.00	2,191,945.58	2,934,514.03	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -