

\$10,455,000 School District Refunding Bonds, 2017

Sweet Home CSD

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets	1.4380192%	1.5441208%	10,455,000.00	1,116,086.25	498,678.33	
FTN Financial	1.4482433%	1.5547726%	10,455,000.00	1,112,551.50	502,118.36	
J.P. Morgan Securities LLC	1.4911308%	1.5978607%	10,455,000.00	1,054,893.60	516,033.76	
Roosevelt & Cross, Inc.	1.4916180%	1.5999140%	10,455,000.00	1,098,067.70	516,696.88	
Janney Montgomery Scott LLC	1.4954757%	1.5894742%	10,455,000.00	970,376.20	513,325.33	
Robert W. Baird & Co., Inc	1.5124508%	1.6215663%	10,455,000.00	1,091,075.00	523,689.58	
Bank of America Merrill Lynch	1.5935338%	1.7056625%	10,455,000.00	1,063,915.90	550,848.68	
Hutchinson, Shockey, Erley & Co.	1.6245453%	1.7377522%	10,455,000.00	1,053,552.45	561,212.13	
JP Morgan Chase Bank, NA	2.0102413%	2.0100000%	10,455,000.00	-	649,135.36	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -