

Bedford CSD

\$29,700,000 School District Serial Bonds - 2018

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	2.7926962%	2.7926962%	2.8238477%	29,700,000.00	454,979.35	7,293,645.65
Bank of America Merrill Lynch	2.8852138%	2.8852138%	2.9039551%	29,700,000.00	248,071.91	7,500,553.09
JP Morgan Securities LLC	2.8998515%	2.8998515%	2.9165594%	29,700,000.00	215,516.76	7,533,108.24
Robert W. Baird & Co., Inc.	2.9139384%	2.9139384%	2.9322041%	29,700,000.00	221,981.44	7,573,516.77
Mesirow Financial, Inc.	3.0299733%	3.0299733%	3.0345421%	29,700,000.00	-	7,837,842.96
Raymond James & Assoc., Inc.	3.0895823%	3.0895823%	3.0968996%	29,700,000.00	136.40	7,998,904.61
FTN Financial Capital Markets	3.0899490%	3.0899490%	3.1859285%	29,700,000.00	956,842.41	8,228,855.09

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -