

City of Jamestown

\$4,435,000 Refunding Bonds (BANK-QUALIFIED)

Refunding of 2006D and 2010 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon		2.1879115%	2.3241044%	4,435,000.00	444,240.50	507,979.50
Fidelity Capital Markets		2.2491543%	2.4032184%	4,435,000.00	465,748.55	525,271.45
Roosevelt & Cross		2.2863618%	2.4140596%	4,435,000.00	408,269.00	527,641.00
Robert Baird		2.3394137%	2.5126284%	4,435,000.00	481,344.80	549,185.20

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -