

\$19,510,000

Eden CSD

2019 Serial Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	2.1175883%	2.2726354%	19,510,000.00	2,395,778.65	3,477,773.57	
Roosevelt & Cross, Inc.	2.1365399%	2.2297262%	19,510,000.00	1,687,239.20	3,412,110.44	
Mesirow Financial, Inc.	2.1484405%	2.2784340%	19,510,000.00	2,059,687.35	3,486,647.09	
Morgan Stanley & Co, LLC	2.1999971%	2.3458832%	19,510,000.00	2,230,849.99	3,589,863.34	
Bank of America Merrill Lynch	2.2162080%	2.3549081%	19,510,000.00	2,105,594.30	3,603,674.03	
Robert W. Baird & Co., Inc.	2.2652736%	2.3976237%	19,510,000.00	2,005,834.60	3,669,040.96	
Janney Montgomery Scott LLC	2.2970383%	2.5162224%	19,510,000.00	2,876,883.50	3,850,530.39	
J.P. Morgan Securities LLC	2.3004629%	2.5043190%	19,510,000.00	2,655,112.89	3,832,314.89	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -