CREVE COEUR FIRE PROTECTION DISTRICT
GENERAL OBLIGATION BONDS, SERIES 2018
(Moody's Aaa)

		Commerce Bank - Kansas City, MO		Robert W. Baird & Co., Inc. - Milwaukee, WI	First Bankers' Banc Securities Inc. - St. Louis, MO	Piper Jaffray - Kansas City, MO	BOK Financial Securities, Inc. - Dallas, TX	D.A. Davidson & Co. - Denver, CO	FTN Financial Capital Markets - Memphis, TN	Bernardi Securities, Inc. - Chicago, IL
Year	Principal	Rates	Yields	Rates	Rates	Rates	Rates	Rates	Rates	Rates
2019	300,000	3.000	1.400	3.000	3.000	3.000	3.000	2.000	3.000	4.000
2020	300,000	3.000	1.500	3.000	3.000	3.000	3.000	2.000	3.000	4.000
2021	300,000	3.000	1.650	3.000	3.000	3.000	3.000	3.000	3.000	4.000
2022	225,000	3.000	1.800	3.000	3.000	3.000	3.000	3.000	3.000	4.000
2023	180,000	3.000	1.950	3.000	3.000	3.000	3.000	3.000	3.000	4.000
2024	170,000	3.000	2.050	3.000	3.000	3.000	3.000	3.000	3.000	4.000
2025	170,000	3.000	2.200	3.000	3.000	3.000	3.000		3.000	4.000
2026	165,000			3.000	3.000		3.000	3.000		3.000
2027	185,000	3.000	2.400	3.000	3.000	3.000	3.000		3.000	3.000
2028	175,000			3.000	3.000		3.000	3.000		3.000
2029	195,000	3.000	2.600	3.000	3.000	3.000	3.000		3.000	3.000
2030	165,000			3.000	3.000			3.000		3.000
2031	185,000	3.000	2.800	3.000	3.000	3.000	3.000		3.000	3.000
2032	185,000			3.000	3.000					3.100
2033	100,000	3.000	2.900	3.000	3.100	3.000	3.000	3.000	3.250	3.200
	3,000,000									
Purchase Price		$3,072,690.50		$3,068,231.90	$3,063,649.80	$3,056,439.40	$3,049,673.15	$3,039,087.30	$3,052,753.10	$3,089,730.85
Gross Interest		$633,700.00		$633,700.00	$635,198.61	$633,700.00	$633,700.00	$624,783.33	$643,915.10	$697,156.18
Premium		$72,690.50		$68,231.90	$63,649.80	$56,439.40	$49,673.15	$39,087.30	$52,753.10	$89,730.85
TIC*		**2.608530%**		**2.632132%**	**2.662973%**	**2.694812%**	**2.730944%**	**2.741249%**	**2.759377%**	**2.830001%**

Notes:
* TIC is a combined measure of the interest and underwriting fees.
Maturities without rates are term bonds and the subsequent rate is the relevant rate on the bonds.
The difference in cost between the best and worst bid is $46,415.83