

**Rock Community Fire Protection District, GO Refunding Bonds
Series 2019 (A+ Rating)**

		Commerce Bank Kansas City, MO		First Bankers' Banc Securities Inc. - St. Louis, MO	Piper Jaffray - Minneapolis, MN	Robert W. Baird & Co., Inc. - Milwaukee, WI	BOK Financial Securities, Inc. - Dallas, TX	Janney Montgomery Scott LLC - Philadelphia, PA
Year	Principal	Rates	Yields	Rates	Rates	Rates	Rates	Rates
2020	475,000	3.000	1.600	3.00	3.00	3.00	3.00	3.00
2021	485,000	3.000	1.650	3.00	3.00	3.00	3.00	3.00
2022	505,000	3.000	1.680	3.00	3.00	3.00	3.00	3.00
2023	515,000	3.000	1.700	3.00	3.00	3.00	3.00	3.00
2024	525,000	3.000	1.730	3.00	3.00	3.00	3.00	3.00
2025	545,000	3.250	1.750	3.00	3.00	3.00	3.00	3.50
2026	560,000	3.250	1.850	3.00	3.00	3.00	3.00	3.50
2027	580,000	3.250	1.900	3.00	3.00	3.00	3.00	3.50
2028	595,000	3.000	2.000	3.00	3.00	3.00	3.00	3.00
2029	610,000	3.000	2.150	3.00	3.00	3.00	3.00	3.00
2030	625,000	3.000	2.250	3.00	3.00	3.00	3.00	3.00
2031	650,000	3.000	2.350	3.00	3.00	3.00	3.00	3.00
2032	535,000	3.000	2.450	3.00	3.00	3.00	3.00	3.00
7,205,000								
Purchase Price		\$7,561,691.90		\$7,526,288.20	\$7,510,425.20	\$7,503,945.95	\$7,498,672.50	\$7,547,888.45
Gross Interest		\$1,553,120.73		\$1,524,563.75	\$1,524,563.75	\$1,524,563.75	\$1,524,563.75	\$1,581,677.71
Premium		\$356,691.90		\$321,288.20	\$305,425.20	\$298,945.95	\$293,672.50	\$342,888.45
TIC*		2.278272%		2.297569%	2.331265%	2.345057%	2.356295%	2.363169%

Notes:

* TIC is a combined measure of the interest and underwriting fees.

The difference in cost between the best and worst bid is \$103,191.07.

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		Raymond James & Associates, Inc. - Memphis, TN	Fifth Third Securities, Inc. - Cincinnati, OH	D.A. Davidson & Co. - Denver, CO	FTN Financial Capital Markets - Memphis, TN	Hutchinson, Shockey, Erley & Co. - Chicago, IL
Year	Principal	Rates	Rates	Rates	Rates	Rates
2020	475,000	3.00	3.00	3.00	3.00	3.00
2021	485,000	3.00	3.00	3.00	3.00	3.00
2022	505,000	3.00	3.00	3.50	3.00	3.00
2023	515,000	3.00	3.00	3.50	3.00	3.00
2024	525,000	3.00	3.00	3.50	3.00	3.00
2025	545,000	3.00	3.00	3.50	3.00	3.00
2026	560,000	3.00	3.00	3.50	3.00	3.00
2027	580,000	3.00	3.00	3.50	3.00	3.00
2028	595,000	3.00	3.00	3.00	3.00	3.00
2029	610,000	3.00	3.00	3.00	3.00	3.00
2030	625,000	3.00	3.00	3.00	3.00	3.00
2031	650,000	3.00	3.00	3.00	3.00	3.00
2032	535,000	3.00	3.00	3.00	3.00	3.00
7,205,000						
Purchase Price		\$7,483,726.25	\$7,474,055.50	\$7,548,161.85	\$7,442,861.15	\$7,429,943.85
Gross Interest		\$1,524,563.75	\$1,524,563.75	\$1,610,810.83	\$1,524,563.75	\$1,524,563.75
Premium		\$278,726.25	\$269,055.50	\$343,161.85	\$237,861.15	\$224,943.85
TIC*		2.388208%	2.408904%	2.421456%	2.475924%	2.503794%