

## Bids Tabulation Sheet

### City of St Peters \$3,750,000 General Obligation Refunding Bonds, Series 2019 (Moody's Aa1)

	Rate Bid (For all Maturities)	Purchase Price	Net Interest Cost (Interest Less Premium)	TIC*
<b>Robert W. Baird &amp; Co., Inc. - Milwaukee, WI</b>	<b>3.00%</b>	<b>\$4,012,833.80</b>	<b>\$524,116.20</b>	<b>1.913594%</b>
Piper Jaffray - Minneapolis, MN	3.00%	\$4,003,398.90	\$533,551.10	1.95098%
First Bankers' Banc Securities Inc. - St. Louis, MO	3.00%	\$3,995,138.45	\$541,811.55	1.98381%
Fifth Third Securities, Inc. - Cincinnati, OH	3.00%	\$3,988,659.60	\$548,290.40	2.00962%
Raymond James & Associates, Inc. - Memphis, TN	3.00%	\$3,985,865.85	\$551,084.15	2.02077%
HilltopSecurities - Dallas, TX	3.00%	\$3,984,256.13	\$552,693.87	2.02719%
BNYMellon Capital Markets - Pittsburgh, PA	3.00%	\$3,965,186.10	\$571,763.90	2.10359%
Stifel, Nicolaus & Co., Inc. - Birmingham, AL	3.00%	\$3,963,048.40	\$573,901.60	2.11219%
FTN Financial Capital Markets - Memphis, TN	3.00%	\$3,934,064.70	\$602,885.30	2.22931%

Notes:

\* TIC is a present value calculation of bond yield based on the purchase price.

The difference in cost between the best and worst bid is \$78,769.10