

TIC Calculation

Period	BOK Financial	J.P. Morgan	Mesirow	Janney	Piper Sandler	The Baker Group	Raymond James	HilltopSecurities	Bancroft Capital	TD Securities	Robert W. Baird
Ending	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
06-21-23	(16,702,636.16)	(16,701,015.45)	(16,700,629.25)	(16,700,026.95)	(16,696,197.89)	(16,692,207.36)	(16,690,803.35)	(16,672,923.10)	(16,659,604.81)	(16,610,924.55)	(16,466,195.10)
12-01-23	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	337,777.78	331,400.00
06-01-24	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,975,000.00	3,967,825.00
12-01-24	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	290,125.00	282,950.00
06-01-25	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,175,125.00	2,167,950.00
12-01-25	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00	235,825.00
06-01-26	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	1,255,825.00
12-01-26	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	210,325.00
06-01-27	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,280,325.00
12-01-27	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	190,750.00	183,575.00
06-01-28	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,310,750.00	1,303,575.00
12-01-28	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	162,750.00	155,575.00
06-01-29	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,337,750.00	1,330,575.00
12-01-29	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	133,375.00	126,200.00
06-01-30	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,368,375.00	1,361,200.00
12-01-30	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	95,325.00
06-01-31	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,402,500.00	1,395,325.00
12-01-31	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	62,825.00
06-01-32	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,427,825.00
12-01-32	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	28,700.00
06-01-33	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,470,875.00	1,463,700.00
	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,809,527.78	18,666,825.00
Par	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00
Accrued	None	None	None	None	None	None	None	None	None	None	None
Discount	1,502,636.16	1,501,015.45	1,500,629.25	1,500,026.95	1,496,197.89	1,492,207.36	1,490,803.35	1,472,923.10	1,459,604.81	1,410,924.55	1,266,195.10
	16,702,636.16	16,701,015.45	16,700,629.25	16,700,026.95	16,696,197.89	16,692,207.36	16,690,803.35	16,672,923.10	16,659,604.81	16,610,924.55	16,466,195.10
TIC	2.706655%	2.708947%	2.709493%	2.710345%	2.715760%	2.721407%	2.723394%	2.748724%	2.767619%	2.836896%	2.867349%
NIC	2,106,891.62	2,108,512.33	2,108,898.53	2,109,500.83	2,113,329.89	2,117,320.42	2,118,724.43	2,136,604.68	2,149,922.97	2,198,603.23	2,200,629.90
Bid	(16,702,636.16)	(16,701,015.45)	(16,700,629.25)	(16,700,026.95)	(16,696,197.89)	(16,692,207.36)	(16,690,803.35)	(16,672,923.10)	(16,659,604.81)	(16,610,924.55)	(16,466,195.10)

	Bid	NIC	TIC
BOK Financial	16,702,636.16	2,106,891.62	2.706655%
J.P. Morgan	16,701,015.45	2,108,512.33	2.708947%
Mesirow	16,700,629.25	2,108,898.53	2.709493%
Janney	16,700,026.95	2,109,500.83	2.710345%
Piper Sandler	16,696,197.89	2,113,329.89	2.715760%
The Baker Group	16,692,207.36	2,117,320.42	2.721407%
Raymond James	16,690,803.35	2,118,724.43	2.723394%
HilltopSecurities	16,672,923.10	2,136,604.68	2.748724%
Bancroft Capital	16,659,604.81	2,149,922.97	2.767619%
TD Securities	16,610,924.55	2,198,603.23	2.836896%
Robert W. Baird	16,466,195.10	2,200,629.90	2.867349%

BOK Financial Securities, Inc.'s Reoffering Scale



Ankeny  
\$15,200,000 General Obligation Bonds, Series 2023B

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Call Date
06/01/2024	3,595M	5.0000	3.1200	101.734	
06/01/2025	1,885M	5.0000	2.8200	104.095	
06/01/2026	1,020M	5.0000	2.6200	106.700	
06/01/2027	1,070M	5.0000	2.5400	109.176	
06/01/2028	1,120M	5.0000	2.5200	111.459	
06/01/2029	1,175M	5.0000	2.4900	113.787	
06/01/2030	1,235M	5.0000	2.4800	115.983	
06/01/2031	1,300M	5.0000	2.5100	117.831	
06/01/2032	1,365M	5.0000	2.5500	117.516	06/01/2031
06/01/2033	1,435M	5.0000	2.6000	117.124	06/01/2031

Accrued Interest: \$0.00

Gross Production: \$16,710,405.15

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# BOK Financial Securities, Inc. - Dallas , TX's Bid



## Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,702,636.16, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1200	101.734
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6200	106.700
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,502,636.16

Net Interest Cost: \$2,106,891.62

TIC: 2.706655

Time Last Bid Received On:05/15/2023 9:56:50 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: BOK Financial Securities, Inc., Dallas , TX

Contact: Allen Mattson

Title:

Telephone:414-203-6558

Fax: 214-576-0870

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

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## J.P. Morgan Securities LLC - New York , NY's Bid



### Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,701,015.45, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1500	101.706
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6500	106.612
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,501,015.45

Net Interest Cost: \$2,108,512.33

TIC: 2.708947

Time Last Bid Received On:05/15/2023 9:59:28 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: J.P. Morgan Securities LLC, New York , NY

Contact: John Di Tomaso

Title: Associate

Telephone:212-834-7155

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

**Mesirow Financial, Inc. - Chicago , IL's Bid**


**Ankeny**  
**\$15,200,000 General Obligation Bonds, Series 2023B**

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,700,629.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1000	101.753
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6400	106.641
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5100	117.831
06/01/2033	1,435M	5.0000	2.5400	117.595

Total Interest Cost: \$3,609,527.78

Premium: \$1,500,629.25

Net Interest Cost: \$2,108,898.53

TIC: 2.709493

Time Last Bid Received On:05/15/2023 9:59:24 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Mesirow Financial, Inc., Chicago , IL

Contact: Elizabeth Funk

Title:

Telephone:303-723-7804

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

[Upcoming Calendar](#)[Overview](#)[Result](#)[Excel](#)[Print](#)**Janney Montgomery Scott LLC - Philadelphia , PA's Bid**

**Ankeny**  
**\$15,200,000 General Obligation Bonds, Series 2023B**

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,700,026.95, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1000	101.753
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6200	106.700
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,500,026.95

Net Interest Cost: \$2,109,500.83

TIC: 2.710345

Time Last Bid Received On: 05/15/2023 9:59:51 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Janney Montgomery Scott LLC, Philadelphia , PA

Contact: Matthew Davis

Title:

Telephone: 215-665-6521

Fax: 215-557-8648

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

# Piper Sandler & Co - Minneapolis , MN's Bid



## Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,696,197.89, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1100	101.743
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6400	106.641
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,496,197.89

Net Interest Cost: \$2,113,329.89

TIC: 2.715760

Time Last Bid Received On:05/15/2023 9:57:30 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Piper Sandler & Co, Minneapolis , MN  
 Contact: Darci Doneff  
 Title: Managing Director  
 Telephone:612-303-2116  
 Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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## The Baker Group - Oklahoma City , OK's Bid



### Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,692,207.36, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1500	101.706
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6300	106.671
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,492,207.36

Net Interest Cost: \$2,117,320.42

TIC: 2.721407

Time Last Bid Received On:05/15/2023 9:59:49 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: The Baker Group, Oklahoma City , OK

Contact: Chris Maloy

Title:

Telephone:516-526-7171

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_



Upcoming Calendar Overview Result Excel Print

# Raymond James & Associates, Inc. - St. Petersburg , FL's Bid



## Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,690,803.35, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1200	101.734
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6400	106.641
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,490,803.35

Net Interest Cost: \$2,118,724.43

TIC: 2.723394

Time Last Bid Received On:05/15/2023 9:59:56 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Raymond James & Associates, Inc., St. Petersburg , FL

Contact: Robbie Specter

Title: Managing Director

Telephone:727-567-1293

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

## HilltopSecurities - Dallas , TX's Bid



### Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,672,923.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1000	101.753
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.6500	106.612
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,472,923.10

Net Interest Cost: \$2,136,604.68

TIC: 2.748724

Time Last Bid Received On:05/15/2023 9:56:29 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: HilltopSecurities, Dallas , TX  
 Contact: William Evans  
 Title: Sr Managing Director  
 Telephone:214-859-9421  
 Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

**Bancroft Capital, LLC - Fort Washington , PA's Bid**


**Ankeny**  
**\$15,200,000 General Obligation Bonds, Series 2023B**

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,659,604.81, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.1000	101.753
06/01/2025	1,885M	5.0000	2.8200	104.095
06/01/2026	1,020M	5.0000	2.7200	106.408
06/01/2027	1,070M	5.0000	2.5400	109.176
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.4900	113.787
06/01/2030	1,235M	5.0000	2.4800	115.983
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5500	117.516
06/01/2033	1,435M	5.0000	2.6000	117.124

Total Interest Cost: \$3,609,527.78

Premium: \$1,459,604.81

Net Interest Cost: \$2,149,922.97

TIC: 2.767619

Time Last Bid Received On:05/15/2023 9:57:34 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Bancroft Capital, LLC, Fort Washington , PA

Contact: Alix Cethoute

Title:

Telephone:305-742-7133

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

## TD Securities - New York , NY's Bid



### Ankeny \$15,200,000 General Obligation Bonds, Series 2023B

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,610,924.55, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.0000	101.846
06/01/2025	1,885M	5.0000	2.8500	104.037
06/01/2026	1,020M	5.0000	2.6800	106.524
06/01/2027	1,070M	5.0000	2.5600	109.097
06/01/2028	1,120M	5.0000	2.5300	111.410
06/01/2029	1,175M	5.0000	2.5000	113.728
06/01/2030	1,235M	5.0000	2.5000	115.845
06/01/2031	1,300M	5.0000	2.5100	117.831
06/01/2032	1,365M	5.0000	2.5900	117.203
06/01/2033	1,435M	5.0000	2.6800	116.500

Total Interest Cost: \$3,609,527.78

Premium: \$1,410,924.55

Net Interest Cost: \$2,198,603.23

TIC: 2.836896

Time Last Bid Received On:05/15/2023 9:30:41 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: TD Securities, New York , NY

Contact: Jake Frackowiak

Title:

Telephone:212-827-7171

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Upcoming Calendar Overview Result Excel Print

**Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid**



**Ankeny**  
**\$15,200,000 General Obligation Bonds, Series 2023B**

For the aggregate principal amount of \$15,200,000.00, we will pay you \$16,466,195.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
06/01/2024	3,595M	5.0000	3.2500	101.612
06/01/2025	1,885M	5.0000	2.8500	104.037
06/01/2026	1,020M	5.0000	2.6500	106.612
06/01/2027	1,070M	5.0000	2.5500	109.136
06/01/2028	1,120M	5.0000	2.5200	111.459
06/01/2029	1,175M	5.0000	2.5200	113.610
06/01/2030	1,235M	5.0000	2.5200	115.707
06/01/2031	1,300M	5.0000	2.5500	117.516
06/01/2032	1,365M	5.0000	2.6000	117.124
06/01/2033	1,435M	4.0000	2.8000	108.493

Total Interest Cost: \$3,466,825.00

Premium: \$1,266,195.10

Net Interest Cost: \$2,200,629.90

TIC: 2.867349

Time Last Bid Received On: 05/15/2023 9:59:13 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI

Contact: Geoff Kuczmariski

Title:

Telephone: 414-765-7331

Fax:

Issuer Name: City of Ankeny

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_