

DeKalb County, Georgia - TANs Market Data

DeKalb County TAN Issuances

Year	Borrowing	Sale Date	Delivery Date	Due Date	Note Duration	Coupon	Yield	Comparable MIG 1	Spread	Net Interest Cost
2018	43,550,000	7/24/2018	8/1/2018	12/19/2018	4.60	2.50%	1.32%	1.36%	-0.08%	224,863
2017	70,000,000	7/11/2017	7/14/2017	12/19/2017	5.17	3.00%	0.84%	0.91%	-0.08%	258,067
2016	90,000,000	7/12/2016	7/14/2016	12/16/2016	5.07	2.00%	0.45%	0.48%	-0.03%	180,400
2015	74,500,000	5/25/2015	5/28/2015	12/28/2015	7.00	1.75%	0.22%	0.15%	0.07%	100,451
2014	85,700,000	5/22/2014	5/27/2014	12/31/2014	7.13	1.00%	0.19%	0.12%	0.07%	98,507
2013	103,000,000	4/23/2013	4/2/2013	12/31/2013	8.97	2.00%	0.20%	0.19%	0.01%	149,121
2012	157,000,000	2/28/2012	3/14/2012	12/28/2012	9.47	1.00%	0.22%	0.15%	0.07%	290,276

Comparable Issuances in 2018

Issuer	Borrowing	Sale Date	Delivery Date	Due Date	Note Duration	Coupon	Yield	Comparable MIG 1	Spread	Rating
Salt Lake County (UT)	55,000,000	7/10/2018	7/26/2018	12/27/2018	5.03	3.00%	1.35%	1.41%	-0.06%	MIG1+/
Town of Templeton (MA)	9,000,000	6/28/2018	7/16/2018	11/30/2018	4.47	2.75%	2.00%	1.54%	0.46%	+/
East Ramapo Central School District (NY)	16,000,000	6/28/2018	7/12/2018	10/30/2018	3.80	2.50%	2.00%	1.53%	0.47%	+/
Town of Stoughton (MA)	9,235,814	6/25/2018	6/29/2018	10/26/2018	3.90	2.75%	1.65%	1.53%	0.12%	+/
Islip Union Free School District (NY)	19,770,000	6/19/2018	6/27/2018	12/20/2018	5.77	2.50%	1.64%	1.45%	-0.19%	+/
City of Framingham (MA)	18,699,661	6/12/2018	6/21/2018	12/7/2018	5.53	2.50%	1.39%	1.41%	-0.02%	MIG1+/
Town of Needham (MA)	28,560,000	6/6/2018	6/18/2018	8/1/2018	1.43	2.00%	1.34%	1.27%	0.07%	-JSP-1+/
Town of Bethel (CT)	24,450,000	6/5/2018	6/15/2018	11/15/2018	5.00	2.50%	1.57%	1.48%	0.09%	+/
City of Chicopee (MA)	12,431,000	5/30/2018	6/7/2018	10/5/2018	3.93	2.25%	1.40%	1.44%	-0.04%	-JSP-1+/
Town of Nantucket (MA)	20,750,169	5/23/2018	6/1/2018	11/16/2018	5.50	2.50%	1.50%	1.56%	-0.06%	MIG1+/
City of Bristol (CT)	11,800,000	5/22/2018	5/29/2018	10/25/2018	4.87	2.25%	1.78%	1.56%	0.22%	+/
Fulton County (GA) - Bank Loan	90,000,000	5/16/2018	5/22/2018	12/31/2018	7.30	2.01%	2.01%	2.01%	2.01%	+/
Cobb County (GA)	72,465,000	5/3/2018	5/24/2018	11/30/2018	6.20	2.25%	1.60%	1.69%	-0.09%	MIG1+/F1+
Charleston County School District (SC)	17,000,000	5/2/2018	5/16/2018	11/6/2018	5.67	2.50%	1.64%	1.74%	-0.10%	MIG1+/
County of Cheslie (NH)	59,735,000	5/2/2018	5/9/2018	12/28/2018	7.60	3.00%	1.85%	1.76%	0.09%	+/
Nassau County (NY)	34,574,000	4/25/2018	5/1/2018	12/14/2018	7.17	2.50%	1.70%	1.76%	-0.06%	-JSP-1+/F1
City of Worcester (MA)	13,360,000	4/18/2018	5/1/2018	1/31/2019	8.67	3.00%	1.75%	1.76%	-0.01%	+/
City of Derby (CT)	40,000,000	2/15/2018	3/1/2018	10/25/2018	5.80	2.75%	1.90%	1.76%	0.14%	+/
Cobb County School District (GA)				12/20/2018	9.63	2.00%	1.25%	1.26%	-0.01%	MIG1+/

Common Market Rates and Indices

	7/23/2018	7/11/2017	7/12/2016	5/28/2015
4.5 Month MIG 1	1.36%	0.92%	0.46%	0.13%
1 Year Treasury	2.42%	1.20%	0.52%	0.24%
Fed Funds Rate	2.00%	1.25%	0.50%	0.25%

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Bid Results

**DeKalb County
\$43,750,000 Tax Anticipation Notes**

The following bids were submitted using **PARITY®** and displayed ranked by lowest NIC.
Click on the name of each bidder to see the respective bids.

Amount Awarded (M)	Bidder Name	NIC	Bid Amount
<input type="text"/>	J.P. Morgan Securities LLC	1.346957	43,750M
<input type="text"/>	Citigroup Global Markets Inc.	1.372174	43,750M
<input type="text"/>	Wells Fargo Bank, National Association	1.374783	43,750M
<input type="text"/>	Jefferies LLC	1.375652	43,750M
<input type="text"/>	Morgan Stanley & Co, LLC	1.468696	43,750M
<input type="text"/>	PNC Capital Markets	1.481739	43,750M
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Awarded Totals	<input type="text" value="0M"/>		262,500M
Issue Size	43,750M		

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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