

Record of Bids

Independent School District Number 1, Tulsa County, Oklahoma
\$13,180,000

Combined Purpose General Obligation Bonds, Taxable Series 2023C

Dated: August 1, 2023
First Coupon: 02/01/2025
Sale Date: 06/20/2023; 11:00 A.M.
Rating: AA/Stable (S&P)
BQ: No
LO: Hilborne & Weidman, P.C.

Maturity	Principal	BIDDERS		
		Robert W. Baird & Co., Inc.	Northland Securities, Inc.	BOK Financial Securities, Inc.
2025	3,295,000	5.000%	5.000%	5.000%
2026	3,295,000	5.000%	5.000%	5.000%
2027	3,295,000	4.625%	5.000%	5.000%
2028	3,295,000	4.500%	5.000%	5.000%
Total	13,180,000			

Gross Interest Cost	2,174,700.00	2,306,500.00	2,306,500.00
Less Premium, if any	(6,853.60)	(105,967.20)	(105,407.05)
Net Interest Cost	2,167,846.40	2,200,532.80	2,201,092.95
True Interest Cost (TIC)	4.653329%	4.694063%	4.695383%

Record of Bids

Independent School District Number 1, Tulsa County, Oklahoma
 \$36,820,000

Combined Purpose General Obligation Bonds, Series 2023B

Dated: August 1, 2023
 First Coupon: 02/01/2025
 Sale Date: 06/20/2023, 11:00 A.M.
 Rating: AA/Stable (S&P)
 BQ: No
 LO: Hilborne & Weidman, P.C.

BIDDERS						
Maturity August 1	Principal	Robert W. Baird & Co., Inc.	KeyBanc Capital Markets	Piper Sandler & Co	BOK Financial Securities, Inc.	UBS Financial Services Inc.
2025	9,205,000	2.500%	3.000%	3.500%	3.750%	4.000%
2026	9,205,000	4.000%	3.500%	3.500%	3.750%	4.000%
2027	9,205,000	4.000%	4.000%	4.000%	4.000%	4.000%
2028	9,205,000	4.000%	4.000%	4.000%	4.000%	4.000%
Total	36,820,000					
Gross Interest Cost		4,878,650.00	4,832,625.00	4,924,675.00	5,039,737.50	5,154,800.00
Less Premium, if any		<u>(700,132.30)</u>	<u>(638,274.70)</u>	<u>(671,412.70)</u>	<u>(736,400.00)</u>	<u>(736,400.00)</u>
Net Interest Cost		4,178,517.70	4,194,350.30	4,253,262.30	4,303,337.50	4,418,400.00
True Interest Cost (TIC)		3.172811%	3.188791%	3.232961%	3.268316%	3.356565%