

Davis County, Utah
\$7,000,000 Tax and Revenue Anticipation Notes
Series 2015
(Bid Summary)

Bidder	Coupon	TIC	AIC	Total Interest	Firm Bid	Additional Fees/Costs	Call Provision
U.S. Bank	0.505%	0.770%	0.770%	\$ 13,649	Yes	\$5,000 counsel fees.	Callable anytime at par.
JP Morgan Chase	0.790%	0.960%	0.960%	21,352	No	\$4,500 counsel fees.	Non-callable.
Wells Fargo	0.810%	0.998%	0.999%	21,892	Yes	\$5,000 counsel fees.	Callable anytime at par.
Key Bank	1.150%	1.260%	1.266%	22,201	Yes	\$3,000 counsel fees.	Non-callable.
Market	1.000%	0.540%	1.944%	27,143	No	\$18,918 market fees.	Non-callable.

