



Notice of Award

Hillsborough County Aviation Authority

Notice is hereby given that the Hillsborough County Aviation Authority (Authority) awarded a Contract of Purchase on November 4, 2021 for the Direct Placement Financing Invitation to Bid as follows:

Contract title: Direct Placement Financing

Awarded company: TD Bank, N.A.

Indicative Fixed Rate: 1.14%

Contact the Procurement Agent for additional information:

Name: Barbara Grilli

Phone: (813) 801-6040

Email: bgrilli@TampaAirport.com

Company Name	Indicative Fixed Rate
TD Bank, N.A.	1.14%
Bank of America, N.A.*	1.24%
JPMorgan Chase Bank, N.A.*	1.31%
Key Government Finance, Inc.	1.338%
RBC Capital Markets, LLC	1.35%
Truist Bank	1.46%
Citibank N.A.	1.908%
Raymond James Capital Funding, Inc.	2.35%

* Bank of America, N.A. and JPMorgan Chase Bank, N.A. were deemed non-responsive due to conditioning their Bids on material modifications to the terms of the Invitation to Bid.

November 4, 2021