

**City of San Antonio, Texas**  
**Combination Tax and Revenue Certificates of Obligation, Taxable Series 2021**

**Exhibit - I**  
**Bid Results and Details**

	Anytime Call	3-Year Call	5-Year Call
The American National Bank of Texas	2.01% *	1.99%	1.97%
First National Bank	2.19%	2.15%	2.12%
Amegy Bank	2.61%	N/A	N/A
TIB	2.69%	N/A	N/A
Key Government Finance	2.92%	N/A	N/A
NBH Bank	3.50%	3.40%	3.25%
JP Morgan Chase	N/A	2.93%	2.84%
Sterling National Bank	N/A	N/A	3.15%

\* The City selected the anytime call rate of 2.01% from The American National Bank of Texas since it provided the most flexibility with the lowest rate.