

## Lockport City School District

\$10,594,000 School District Serial Bonds

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.		3.2690731%	3.3960814%	10,594,000.00	609,460.91	3,427,248.20
FHN Financial Capital Markets		3.2800259%	3.4055375%	10,594,000.00	599,918.02	3,436,791.09
Fidelity Capital Markets		3.2811315%	3.4064915%	10,594,000.00	598,955.34	3,437,753.77
Mesirow Financial, Inc.		3.2820213%	3.4072591%	10,594,000.00	598,180.65	3,438,528.46
Roosevelt & Cross, Inc.		3.2900754%	3.4142040%	10,594,000.00	591,172.00	3,445,537.11
Robert W. Baird & Co., Inc.		3.3012937%	3.4238674%	10,594,000.00	581,419.94	3,455,289.17
Janney Montgomery Scott LLC		3.3082925%	3.4298903%	10,594,000.00	575,341.74	3,461,367.37
Loop Capital Markets, LLC		3.3292745%	3.4695645%	10,594,000.00	755,682.11	3,501,405.67
Bancroft Capital, LLC		3.3458463%	3.4621304%	10,594,000.00	542,805.79	3,493,903.32
TD Securities		3.5793286%	3.6596957%	10,594,000.00	343,427.36	3,693,281.75

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -