

Chautauqua Lake CSD

\$13,275,000 Serial Bonds, 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC	2.7988195%	2.9766222%	13,275,000.00	1,328,476.75	2,737,041.31	
UBS Financial Services Inc.	2.8057688%	2.9831694%	13,275,000.00	1,322,456.50	2,743,061.56	
Fidelity Capital Markets	2.8087831%	2.9860080%	13,275,000.00	1,319,846.35	2,745,671.71	
Brownstone Investment Group, LLC	2.8090341%	2.9862444%	13,275,000.00	1,319,629.00	2,745,889.06	
Roosevelt & Cross, Inc.	2.8228202%	2.9992180%	13,275,000.00	1,307,699.65	2,757,818.41	
Huntington Securities, Inc.	2.8465198%	3.0214860%	13,275,000.00	1,287,223.95	2,778,294.11	
StoneX Financial Inc.	2.8520673%	3.0266920%	13,275,000.00	1,282,436.90	2,783,081.16	
Robert W. Baird & Co., Inc.	2.8562211%	3.0305886%	13,275,000.00	1,278,853.96	2,786,664.10	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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