

Orchard Park Central School District

\$10,500,000 School District Serial Bonds

Refunding of 2018 Bonds

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	2.2779649%	2.4266066%	10,500,000.00	1,010,850.37	953,191.30
Loop Capital Markets, LLC	2.2879254%	2.4366385%	10,500,000.00	1,006,909.75	957,131.92
Fidelity Capital Markets	2.2934970%	2.4422479%	10,500,000.00	1,004,706.35	959,335.32
UBS Financial Services Inc.	2.2976734%	2.4464517%	10,500,000.00	1,003,055.05	960,986.62
Jefferies LLC	2.3017485%	2.4505527%	10,500,000.00	1,001,444.15	962,597.52
Mesirow Financial, Inc.	2.3076505%	2.4564907%	10,500,000.00	999,111.65	964,930.02
UMB Bank	2.3092449%	2.4580945%	10,500,000.00	998,481.65	965,560.02
StoneX Financial Inc.	2.3092597%	2.4581094%	10,500,000.00	998,475.80	965,565.87
BNYMellon Capital Markets	2.3100239%	2.4588781%	10,500,000.00	998,173.85	965,867.82
Robert W. Baird & Co., Inc.	2.3118599%	2.4607248%	10,500,000.00	997,448.45	966,593.22
Huntington Securities, Inc.	2.3281537%	2.4771061%	10,500,000.00	991,013.75	973,027.92
TD Financial Products LLC	2.3417631%	2.4907787%	10,500,000.00	985,643.05	978,398.62
Bancroft Capital, LLC	2.4149020%	2.5641039%	10,500,000.00	956,840.30	1,007,201.37
Key Bank	2.4538806%	2.6030764%	10,500,000.00	941,531.55	1,022,510.12

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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