

Lancaster CSD

\$53,704,216 School District Serial Bonds - 2026

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.	3.1986272%	3.3645427%	53,704,216.00	4,384,098.59	13,207,232.54	
Wells Fargo Bank, National Association	3.3598630%	3.5285945%	53,704,216.00	4,209,735.22	13,851,204.24	
FHN Financial Capital Markets	3.3742012%	3.5414810%	53,704,216.00	4,159,150.49	13,901,788.97	
RBC Capital Markets	3.3872396%	3.5191035%	53,704,216.00	3,367,812.74	13,813,947.97	
Robert W. Baird & Co., Inc.	3.4137718%	3.5769606%	53,704,216.00	4,019,878.10	14,041,061.36	
Huntington Securities, Inc.	3.4799696%	3.6919730%	53,704,216.00	4,742,677.81	14,492,532.90	
Raymond James & Associates, Inc.	3.5131728%	3.6861478%	53,704,216.00	4,047,976.85	14,469,666.36	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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