

## West Seneca Central School District

\$31,695,000 Serial Bonds 2026

### TIC BID RANKINGS

|  | BID | TIC        | NIC        | PAR           | Premium    | Total Interest |
|--|-----|------------|------------|---------------|------------|----------------|
| Raymond James & Associates, Inc.       |     | 3.5737545% | 3.6512763% | 31,695,000.00 | 944,446.99 | 9,888,736.34   |
| Jefferies LLC                          |     | 3.5982065% | 3.6719281% | 31,695,000.00 | 888,515.81 | 9,944,667.52   |
| Wells Fargo Bank, National Association |     | 3.6069993% | 3.6793420% | 31,695,000.00 | 868,436.73 | 9,964,746.60   |
| FHN Financial Capital Markets          |     | 3.6328517% | 3.7011022% | 31,695,000.00 | 809,503.55 | 10,023,679.78  |
| TD Financial Products LLC              |     | 3.6360703% | 3.7038075% | 31,695,000.00 | 802,177.01 | 10,031,006.32  |
| Oppenheimer & Co., Inc.                |     | 3.6483939% | 3.7141572% | 31,695,000.00 | 774,146.89 | 10,059,036.44  |
| Robert W. Baird & Co., Inc.            |     | 3.6662124% | 3.7290992% | 31,695,000.00 | 733,679.59 | 10,099,503.74  |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -