

## Orchard Park Central School District

\$21,840,000 School District Serial Bonds

March 20, 2018

### TIC BID RANKINGS

|                                  | BID | TIC        | NIC        | PAR           | Premium      | Total Interest |
|----------------------------------|-----|------------|------------|---------------|--------------|----------------|
| Mesirow Financial Inc            |     | 2.6396069% | 2.7751527% | 21,840,000.00 | 1,974,992.95 | 4,771,107.19   |
| Hutchinson, Shockey, Erley & Co. |     | 2.6465118% | 2.7717207% | 21,840,000.00 | 1,861,873.44 | 4,765,206.98   |
| Fidelity Capital Markets         |     | 2.6574021% | 2.7883973% | 21,840,000.00 | 1,920,222.79 | 4,793,877.77   |
| Janney Montgomery Scott LLC      |     | 2.6643843% | 2.7675229% | 21,840,000.00 | 1,593,730.70 | 4,757,989.86   |
| UBS Financial Services           |     | 2.6758187% | 2.7781271% | 21,840,000.00 | 1,588,899.00 | 4,776,221.00   |
| FTN Financial Capital Markets    |     | 2.6770397% | 2.8096301% | 21,840,000.00 | 1,915,718.46 | 4,830,381.68   |
| J.P Morgan Securities            |     | 2.6795334% | 2.7969194% | 21,840,000.00 | 1,752,408.35 | 4,808,529.01   |
| Bank of America Merrill Lynch    |     | 2.6927047% | 2.7905239% | 21,840,000.00 | 1,517,676.86 | 4,797,533.83   |
| Robert W. Baird & Co., Inc       |     | 2.6996938% | 2.8371065% | 21,840,000.00 | 1,980,303.05 | 4,877,619.73   |
| J.J.B Hilliard, W.L Lyons, Inc.  |     | 2.6997734% | 2.8154040% | 21,840,000.00 | 1,720,629.19 | 4,840,308.17   |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -