

\$21,850,000

East Aurora UFSD
Serial Bonds 2019A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	1.9449071%	2.0515060%	21,850,000.00	2,188,748.00	3,477,088.98	
Mesirow Financial, Inc.	1.9612248%	2.1658718%	21,850,000.00	3,429,327.00	3,670,927.17	
Robert W. Baird & Co., Inc.	1.9895531%	2.2012959%	21,850,000.00	3,593,899.34	3,730,967.33	
Janney Montgomery Scott LLC	2.0046088%	2.1762977%	21,850,000.00	2,972,420.90	3,688,597.85	
BNYMellon Capital Markets	2.0655775%	2.2853254%	21,850,000.00	3,598,394.76	3,873,388.57	
Morgan Stanley & Co, LLC	2.0881913%	2.2589074%	21,850,000.00	2,994,664.40	3,828,612.68	
J.P. Morgan Securities LLC	2.1225030%	2.3339674%	21,850,000.00	3,369,035.04	3,955,831.63	
UBS Financial Services Inc.	2.1312420%	2.2933732%	21,850,000.00	2,711,635.85	3,887,028.73	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -