

**\$9,795,000**

Depew Union Free School District, New York  
Refunding Bonds 2020 (REF2011)  
Bank Qualified

## **TIC BID RANKINGS**

|                                  | <b>BID</b> | <b>TIC</b> | <b>NIC</b>   | <b>PAR</b>   | <b>Premium</b> | <b>Total Interest</b> |
|----------------------------------|------------|------------|--------------|--------------|----------------|-----------------------|
| Janney Montgomery Scott LLC      | 0.9098801% | 0.9775449% | 9,795,000.00 | 1,083,533.75 | 263,322.50     |                       |
| BNYMellon Capital Markets        | 0.9257337% | 0.9942925% | 9,795,000.00 | 1,079,022.43 | 267,833.82     |                       |
| Fidelity Capital Markets         | 0.9348368% | 1.0039045% | 9,795,000.00 | 1,076,433.25 | 270,423.00     |                       |
| Roosevelt & Cross, Inc.          | 0.9500318% | 1.0199420% | 9,795,000.00 | 1,072,113.21 | 274,743.04     |                       |
| SWBC Investment Services, LLC    | 0.9714296% | 1.0425111% | 9,795,000.00 | 1,066,033.74 | 280,822.51     |                       |
| Robert W. Baird & Co., Inc.      | 1.0517523% | 1.1270748% | 9,795,000.00 | 1,043,254.70 | 303,601.55     |                       |
| Hutchinson, Shockey, Erley & Co. | 1.0719834% | 1.1483352% | 9,795,000.00 | 1,037,527.75 | 309,328.50     |                       |

### **Sources Of Funds**

**Total Sources** -

### **Uses Of Funds**

**Total Uses** -