

\$28,110,000

2020 Bonds

Amherst CSD

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	1.6347974%	1.7430802%	28,110,000.00	3,647,778.29	4,313,009.35	
Janney Montgomery Scott LLC	1.6476083%	1.7742555%	28,110,000.00	4,051,810.90	4,390,148.41	
Roosevelt & Cross, Inc.	1.6599736%	1.7676034%	28,110,000.00	3,587,099.05	4,373,688.59	
Raymond James & Associates, Inc.	1.6636893%	1.7737993%	28,110,000.00	3,616,117.05	4,389,019.41	
Robert W. Baird & Co., Inc.	1.6821525%	1.8111256%	28,110,000.00	4,019,949.71	4,481,378.31	
Mesirow Financial, Inc.	1.6877297%	1.7955259%	28,110,000.00	3,536,772.86	4,442,778.88	
Wells Fargo Bank, National Association	1.6893829%	1.7971300%	28,110,000.00	3,532,803.60	4,446,748.14	
UBS Financial Services Inc.	1.6974220%	1.8124411%	28,110,000.00	3,629,869.67	4,484,633.21	
BNYMellon Capital Markets	1.7104285%	1.8440014%	28,110,000.00	4,093,408.86	4,562,724.82	
SWBC Investment Services, LLC	1.7226251%	1.8488051%	28,110,000.00	3,886,112.50	4,574,610.90	
J.P. Morgan Securities LLC	1.7743405%	1.9487815%	28,110,000.00	4,658,193.29	4,821,988.52	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -