

## Lancaster Central School District, New York

\$42,375,000 School District Serial Bonds, 2020

Series A Bonds

### TIC BID RANKINGS

|                               | <b>BID</b> | <b>TIC</b> | <b>NIC</b>    | <b>PAR</b>   | <b>Premium</b> | <b>Total Interest</b> |
|-------------------------------|------------|------------|---------------|--------------|----------------|-----------------------|
| Citigroup Global Markets Inc. | 1.4163617% | 1.5189283% | 42,375,000.00 | 5,736,717.40 | 5,133,186.42   |                       |
| FHN Financial Capital Markets | 1.4242628% | 1.5267678% | 42,375,000.00 | 5,708,824.02 | 5,159,679.90   |                       |
| Morgan Stanley & Co, LLC      | 1.4293816% | 1.5319133% | 42,375,000.00 | 5,692,834.58 | 5,177,069.24   |                       |
| Robert W. Baird & Co., Inc.   | 1.4386748% | 1.5433428% | 42,375,000.00 | 5,755,227.22 | 5,215,695.00   |                       |
| Janney Montgomery Scott LLC   | 1.4619502% | 1.5866756% | 42,375,000.00 | 6,318,339.35 | 5,362,137.04   |                       |
| Mesirow Financial             | 1.5151672% | 1.6392083% | 42,375,000.00 | 6,205,460.50 | 5,539,670.40   |                       |
| UBS Financial Services Inc.   | 1.5493985% | 1.6744187% | 42,375,000.00 | 6,021,813.18 | 5,658,663.21   |                       |
| Bank of America Merrill Lynch | 1.5959627% | 1.7428181% | 42,375,000.00 | 6,721,519.94 | 5,889,817.56   |                       |
| BNYMellon Capital Markets     | 1.7380100% | 1.9571553% | 42,375,000.00 | 8,192,083.19 | 6,614,165.42   |                       |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -