

---

West Seneca CSD  
School District Serial Bonds - 2020  
21,500,000

## TIC BID RANKINGS

<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Citigroup	1.5522888%	1.6656658%	21,500,000.00	3,080,325.75	3,212,583.42
FHN Financial	1.5959629%	1.7356030%	21,500,000.00	3,524,794.56	3,347,472.00
JPMorgan Securities	1.6074755%	1.7722866%	21,500,000.00	3,831,895.59	3,418,223.99
Huntington Securities	1.6165840%	1.7178161%	21,500,000.00	2,509,642.15	3,313,166.18
Robert W. Baird	1.6467611%	1.7522641%	21,500,000.00	2,767,707.66	3,379,606.40
BNY Mellon	1.6657838%	1.8467596%	21,500,000.00	4,030,288.99	3,561,860.59
Morgan Stanley	1.6995367%	1.8234689%	21,500,000.00	2,965,783.57	3,516,939.74

### Sources Of Funds

---

**Total Sources** -

### Uses Of Funds

---

**Total Uses** -