

Lockport CSD

2020 School District Serial Bonds

\$19,785,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
The Baker Group		1.3168258%	1.3917003%	19,785,000.00	2,291,678.55	2,404,025.98
FHN Financial Capital Markets		1.3243160%	1.4303490%	19,785,000.00	2,973,946.16	2,470,787.87
BNYMellon Capital Markets		1.3244683%	1.4488071%	19,785,000.00	3,329,980.44	2,502,672.34
Raymond James		1.3393348%	1.4454409%	19,785,000.00	2,947,876.40	2,496,857.63
KeyBanc Capital Markets		1.3535373%	1.4492720%	19,785,000.00	2,671,500.29	2,503,475.40
Janney Montgomery Scott		1.3572323%	1.4704005%	19,785,000.00	3,067,904.85	2,539,972.93
Robert W. Baird		1.3610064%	1.4601508%	19,785,000.00	2,759,322.69	2,522,267.59
Jefferies LLC		1.3870923%	1.5112088%	19,785,000.00	3,204,193.16	2,610,465.17
SWBC Investment Services		1.3984470%	1.5133708%	19,785,000.00	3,013,921.65	2,614,199.88
Roosevelt & Cross, Inc.		1.4213885%	1.5201528%	19,785,000.00	2,655,675.20	2,625,915.08
UBS Financial Services Inc.		1.4268194%	1.5465653%	19,785,000.00	3,017,312.72	2,671,540.06
Mesirow Financial, Inc.		1.4284092%	1.5271045%	19,785,000.00	2,643,666.80	2,637,923.48
Bank of America Merrill Lynch		1.4350379%	1.5336632%	19,785,000.00	2,632,337.21	2,649,253.07
J.P. Morgan Securities		1.4924728%	1.6544016%	19,785,000.00	3,584,317.20	2,857,816.83

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -