

## Lackawanna City School District

\$2,330,000 School District Refunding Bonds, 2021 (Bank Qualified)

Refunding of 2012 Bonds

## TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co BID		0.5893576%	0.6309063%	2,330,000.00	229,723.30	33,172.53
BNYMellon Capital Markets BID		0.5939508%	0.6262808%	2,330,000.00	177,387.35	32,929.32
Bernardi Securities, Inc. BID		0.7738659%	0.8013183%	2,330,000.00	115,604.85	42,132.65
Roosevelt & Cross Inc BID		1.1365075%	1.1649334%	2,330,000.00	71,219.60	61,251.23

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -



Parity Calendar

Deal List

Upcoming Calendar

Overview

Result

Excel

Robert W. Baird &amp; Co., Inc. - Milwaukee , WI's Bid



**Lackawanna CSD**  
**\$2,330,000 School District Refunding Serial Bonds, 2021**

For the aggregate principal amount of \$2,330,000.00, we will pay you \$2,559,723.30, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
03/01/2022	660M	5.0000
03/01/2023	660M	5.0000
03/01/2024	665M	5.0000
03/01/2025	345M	5.0000

Total Interest Cost: \$262,895.83  
Premium: \$229,723.30  
Net Interest Cost: \$33,172.53  
TIC: 0.589358  
Time Last Bid Received On: 03/02/2021 10:40:14 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI  
Contact: Peter Anderson  
Title:  
Telephone: 414-765-7331  
Fax:



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BNYMellon Capital Markets - Pittsburgh , PA's Bid



**Lackawanna CSD**  
**\$2,330,000 School District Refunding Serial Bonds, 2021**

For the aggregate principal amount of \$2,330,000.00, we will pay you \$2,507,387.35, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
03/01/2022	660M	4.0000
03/01/2023	660M	4.0000
03/01/2024	665M	4.0000
03/01/2025	345M	4.0000

Total Interest Cost: \$210,316.67  
 Premium: \$177,387.35  
 Net Interest Cost: \$32,929.32  
 TIC: 0.593951  
 Time Last Bid Received On: 03/02/2021 8:57:04 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: BNYMellon Capital Markets, Pittsburgh , PA  
 Contact: Andrew Richless  
 Title: Trader  
 Telephone: 212-815-8282  
 Fax:



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Bernardi Securities, Inc. - Chicago , IL's Bid



**Lackawanna CSD  
\$2,330,000 School District Refunding Serial Bonds, 2021**

For the aggregate principal amount of \$2,330,000.00, we will pay you \$2,445,604.85, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
03/01/2022	660M	3.0000
03/01/2023	660M	3.0000
03/01/2024	665M	3.0000
03/01/2025	345M	3.0000

Total Interest Cost:	\$157,737.50
Premium:	\$115,604.85
Net Interest Cost:	\$42,132.65
TIC:	0.773866
Time Last Bid Received On:	03/02/2021 10:45:52 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Bernardi Securities, Inc., Chicago , IL  
 Contact: Gineen DeStefano  
 Title:  
 Telephone: 312-281-2019  
 Fax: 312-281-2039



Parity Calendar

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Roosevelt &amp; Cross, Inc. - New York , NY's Bid



## Lackawanna CSD

**\$2,330,000 School District Refunding Serial Bonds, 2021**

For the aggregate principal amount of \$2,330,000.00, we will pay you \$2,401,219.60, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
03/01/2022	660M	2.0000
03/01/2023	660M	2.0000
03/01/2024	665M	2.0000
03/01/2025	345M	4.0000

Total Interest Cost: \$132,470.83  
 Premium: \$71,219.60  
 Net Interest Cost: \$61,251.23  
 TIC: 1.136508  
 Time Last Bid Received On: 03/02/2021 10:33:25 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Roosevelt & Cross, Inc., New York , NY  
 Contact: Joe Daly  
 Title:  
 Telephone: 212-742-2295  
 Fax: 212-509-7908