

West Seneca CSD  
School District Serial Bonds, 2021  
\$10,000,000

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
FHN Financial Capital Markets	1.4632533%	1.5384966%	1.5384966%	10,000,000.00	1,040,321.85	1,369,330.37
Roosevelt & Cross, Inc.	1.5096525%	1.5989941%	1.5989941%	10,000,000.00	1,181,660.30	1,423,175.81
Robert W. Baird & Co., Inc.	1.5588746%	1.6307936%	1.6307936%	10,000,000.00	958,173.45	1,451,478.77
BNYMellon Capital Markets	1.6120490%	1.7678748%	1.7678748%	10,000,000.00	1,691,085.35	1,573,487.15
Fidelity Capital Markets	1.6223665%	1.7113582%	1.7113582%	10,000,000.00	1,103,047.40	1,523,184.82

### Sources Of Funds

Total Sources

-

### Uses Of Funds

Total Uses

-



Parity Calendar

Deal List

Upcoming Calendar

Overview

Result

Excel

FHN Financial Capital Markets - Memphis , TN's Bid

**West Seneca Ctrl SD  
\$10,000,000 School District Serial Bonds, 2021**

For the aggregate principal amount of \$10,000,000.00, we will pay you \$11,040,321.85, 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 %
06/15/2022	465M	5.0000
06/15/2023	485M	5.0000
06/15/2024	510M	5.0000
06/15/2025	535M	5.0000
06/15/2026	565M	5.0000
06/15/2027	590M	5.0000
06/15/2028	620M	5.0000
06/15/2029	650M	5.0000
06/15/2030	685M	2.0000
06/15/2031	720M	2.0000
06/15/2032	755M	2.0000
06/15/2033	795M	2.0000
06/15/2034	830M	2.0000
06/15/2035	875M	2.0000
06/15/2036	920M	2.0000

Total Interest Cost: \$2,409,652.22  
 Premium: \$1,040,321.85  
 Net Interest Cost: \$1,369,330.37  
 TIC: 1.463253  
 Time Last Bid Received On:06/02/2021 10:57:25 EDST

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: FHN Financial Capital Markets, Memphis , TN  
 Contact: MASON MCWILLIAMS  
 Title: UNDERWRITER  
 Telephone:901-435-8006  
 Fax:



Parity Calendar

Deal List

Upcoming Calendar	Overview	Result	Excel
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Roosevelt &amp; Cross, Inc. - New York , NY's Bid



**West Seneca Ctrl SD  
\$10,000,000 School District Serial Bonds, 2021**

For the aggregate principal amount of \$10,000,000.00, we will pay you \$11,181,660.30, 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 %
06/15/2022	465M	5.0000
06/15/2023	485M	5.0000
06/15/2024	510M	5.0000
06/15/2025	535M	5.0000
06/15/2026	565M	5.0000
06/15/2027	590M	5.0000
06/15/2028	620M	5.0000
06/15/2029	650M	5.0000
06/15/2030	685M	4.0000
06/15/2031	720M	3.0000
06/15/2032	755M	2.0000
06/15/2033	795M	2.0000
06/15/2034	830M	2.0000
06/15/2035	875M	2.0000
06/15/2036	920M	2.0000

Total Interest Cost:	\$2,604,836.11
Premium:	\$1,181,660.30
Net Interest Cost:	\$1,423,175.81
TIC:	1.509652
Time Last Bid Received On:06/02/2021 10:54:53 EDST	

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



Parity Calendar

Deal List

Upcoming Calendar	Overview	Result	Excel
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Robert W. Baird &amp; Co., Inc. - Milwaukee , WI's Bid



**West Seneca Ctrl SD  
\$10,000,000 School District Serial Bonds, 2021**

For the aggregate principal amount of \$10,000,000.00, we will pay you \$10,958,173.45, 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 %
06/15/2022	465M	5.0000
06/15/2023	485M	5.0000
06/15/2024	510M	5.0000
06/15/2025	535M	5.0000
06/15/2026	565M	5.0000
06/15/2027	590M	5.0000
06/15/2028	620M	5.0000
06/15/2029	650M	5.0000
06/15/2030	685M	2.0000
06/15/2031	720M	2.0000
06/15/2032	755M	2.0000
06/15/2033	795M	2.0000
06/15/2034	830M	2.0000
06/15/2035	875M	2.0000
06/15/2036	920M	2.0000

Total Interest Cost:	\$2,409,652.22
Premium:	\$958,173.45
Net Interest Cost:	\$1,451,478.77
TIC:	1.558875
Time Last Bid Received On:06/02/2021 10:40:36 EDST	

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:



Parity Calendar

Deal List

Upcoming Calendar	Overview	Result	Excel
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BNYMellon Capital Markets - Pittsburgh , PA's Bid



**West Seneca Ctrl SD  
\$10,000,000 School District Serial Bonds, 2021**

For the aggregate principal amount of \$10,000,000.00, we will pay you \$11,691,085.35, 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 %
06/15/2022	465M	5.0000
06/15/2023	485M	5.0000
06/15/2024	510M	5.0000
06/15/2025	535M	5.0000
06/15/2026	565M	5.0000
06/15/2027	590M	5.0000
06/15/2028	620M	5.0000
06/15/2029	650M	5.0000
06/15/2030	685M	5.0000
06/15/2031	720M	4.0000
06/15/2032	755M	4.0000
06/15/2033	795M	3.0000
06/15/2034	830M	3.0000
06/15/2035	875M	3.0000
06/15/2036	920M	2.2500

Total Interest Cost:	\$3,264,572.50
Premium:	\$1,691,085.35
Net Interest Cost:	\$1,573,487.15
TIC:	1.612049
Time Last Bid Received On: 06/02/2021 10:53:54 EDST	

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:



Parity Calendar

Deal List

Upcoming Calendar	Overview	Result	Excel
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Fidelity Capital Markets - Boston , MA's Bid



**West Seneca Ctrl SD  
\$10,000,000 School District Serial Bonds, 2021**

For the aggregate principal amount of \$10,000,000.00, we will pay you \$11,103,047.40, 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 %
06/15/2022	465M	5.0000
06/15/2023	485M	5.0000
06/15/2024	510M	5.0000
06/15/2025	535M	5.0000
06/15/2026	565M	5.0000
06/15/2027	590M	5.0000
06/15/2028	620M	5.0000
06/15/2029	650M	5.0000
06/15/2030	685M	3.0000
06/15/2031	720M	3.0000
06/15/2032	755M	3.0000
06/15/2033	795M	2.0000
06/15/2034	830M	2.0000
06/15/2035	875M	2.0000
06/15/2036	920M	2.0000

Total Interest Cost:	\$2,626,232.22
Premium:	\$1,103,047.40
Net Interest Cost:	\$1,523,184.82
TIC:	1.622366
Time Last Bid Received On:06/02/2021 10:50:00 EDST	

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: Fidelity Capital Markets, Boston , MA  
 Contact: Dan Noonan  
 Title: Vice-President  
 Telephone:781-820-8150  
 Fax: 617-692-5949