

## EVANS-BRANT (LAKE SHORE) CENTRAL SCHOOL DISTRICT

\$4,340,000 School District Refunding Bonds, 2022

Refunding of 2014 Bonds

### TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross	2.1700266%	2.2869231%	4,340,000.00	340,947.86	287,393.81
Robert W. Baird & Co., Inc.	2.2150165%	2.3323383%	4,340,000.00	335,240.60	293,101.07
Fidelity Capital Markets	2.2165590%	2.3338940%	4,340,000.00	335,045.10	293,296.57
Oppenheimer	2.6386560%	2.7406776%	4,340,000.00	217,981.95	344,416.38
Bank of Greene County	3.0013737%	3.0144869%	4,340,000.00	-	378,825.54



Parity Calendar

Deal List

Upcoming Calendar Overview Result Excel

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



Evans-Brant Ctrl SD
\$4,340,000 School District Refunding (Serial) Bonds, 2022

For the aggregate principal amount of \$4,340,000.00, we will pay you \$4,680,947.86, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Table with 3 columns: Maturity Date, Amount \$, Coupon %. Rows include dates from 06/15/2022 to 06/15/2027 with amounts ranging from 40M to 1,005M.

Total Interest Cost: \$628,341.67
Premium: \$340,947.86
Net Interest Cost: \$287,393.81
TIC: 2.170027
Time Last Bid Received On:03/22/2022 10:52:56 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: Niki Castillo
Title:
Telephone:212-742-2295
Fax: 212-509-7908

Issuer Name: Evans-Brant (Lake Shore) Central School District Company Name:

Accepted By: Accepted By:



Parity Calendar

Deal List

Upcoming Calendar Overview Result Excel

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



**Evans-Brant Ctrl SD  
\$4,340,000 School District Refunding (Serial) Bonds, 2022**

For the aggregate principal amount of \$4,340,000.00, we will pay you \$4,675,240.60, 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 %
06/15/2022	40M	5.0000
06/15/2023	970M	5.0000
06/15/2024	970M	5.0000
06/15/2025	985M	5.0000
06/15/2026	1,005M	5.0000
06/15/2027	370M	5.0000

Total Interest Cost: \$628,341.67  
 Premium: \$335,240.60  
 Net Interest Cost: \$293,101.07  
 TIC: 2.215016  
 Time Last Bid Received On:03/22/2022 10:51:49 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: Geoff Kuczarski  
 Title:  
 Telephone:414-765-7331  
 Fax:

Issuer Name: Evans-Brant (Lake Shore) Central School District Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_



Parity Calendar

Deal List

Upcoming Calendar | Overview | Result | Excel

Fidelity Capital Markets - Boston , MA's Bid



**Evans-Brant Ctrl SD**  
**\$4,340,000 School District Refunding (Serial) Bonds, 2022**

For the aggregate principal amount of \$4,340,000.00, we will pay you \$4,675,045.10, 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	40M	5.0000
06/15/2023	970M	5.0000
06/15/2024	970M	5.0000
06/15/2025	985M	5.0000
06/15/2026	1,005M	5.0000
06/15/2027	370M	5.0000

Total Interest Cost: \$628,341.67  
 Premium: \$335,045.10  
 Net Interest Cost: \$293,296.57  
 TIC: 2.216559  
 Time Last Bid Received On:03/22/2022 10:45:45 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

Issuer Name: Evans-Brant (Lake Shore) Central School District Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_



Parity Calendar

Deal List

Upcoming Calendar | Overview | Result | Excel

Oppenheimer & Co., Inc. - Stamford , CT's Bid



**Evans-Brant Ctrl SD  
\$4,340,000 School District Refunding (Serial) Bonds, 2022**

For the aggregate principal amount of \$4,340,000.00, we will pay you \$4,557,981.95, 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	40M	1.0000
06/15/2023	970M	3.0000
06/15/2024	970M	3.0000
06/15/2025	985M	5.0000
06/15/2026	1,005M	5.0000
06/15/2027	370M	5.0000

Total Interest Cost: \$562,398.33  
 Premium: \$217,981.95  
 Net Interest Cost: \$344,416.38  
 TIC: 2.638656  
 Time Last Bid Received On:03/22/2022 10:50:19 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: Oppenheimer & Co., Inc., Stamford , CT  
 Contact: Hanford Mau  
 Title:  
 Telephone:203-353-4898  
 Fax:

Issuer Name: Evans-Brant (Lake Shore) Central School District Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_