

## West Seneca CSD

Serial Bonds 2022

\$11,900,000

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
UBS Financial Services	3.4958868%	3.5814551%	3.5814551%	11,900,000.00	426,138.00	3,646,428.67
FHN Capital Markets	3.5098673%	3.5933456%	3.5933456%	11,900,000.00	414,031.80	3,658,534.87
Fidelity Capital Markets	3.5103908%	3.5937905%	3.5937905%	11,900,000.00	413,578.80	3,658,987.87
J.P. Morgan Securities LLC	3.5111790%	3.5944604%	3.5944604%	11,900,000.00	412,896.80	3,659,669.87
Roosevelt & Cross, Inc.	3.5330719%	3.6130442%	3.6130442%	11,900,000.00	393,975.80	3,678,590.87
Robert W. Baird	3.5464502%	3.6243803%	3.6243803%	11,900,000.00	382,434.06	3,690,132.61

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -



Parity Calendar

Deal List

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UBS Financial Services Inc. - New York , NY's Bid



**West Seneca Ctrl SD**  
**\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,326,138.00, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost: \$4,072,566.67  
Premium: \$426,138.00  
Net Interest Cost: \$3,646,428.67  
TIC: 3.495887  
Time Last Bid Received On: 06/16/2022 10:56:53 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: UBS Financial Services Inc., New York , NY  
Contact: Michael Ciliento  
Title: Executive Director  
Telephone: 212-713-3000  
Fax:



Parity Calendar

Deal List

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FHN Financial Capital Markets - New York , NY's Bid



**West Seneca Ctrl SD**  
**\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,314,031.80, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost:	\$4,072,566.67
Premium:	\$414,031.80
Net Interest Cost:	\$3,658,534.87
TIC:	3.509867
Time Last Bid Received On: 06/16/2022 10:59:44 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, New York , NY  
 Contact: Vincent Pielanza  
 Title:  
 Telephone: 212-418-5005  
 Fax:



Parity Calendar

Deal List

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Fidelity Capital Markets - Boston , MA's Bid



**West Seneca Ctrl SD**  
**\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,313,578.80, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost: \$4,072,566.67  
Premium: \$413,578.80  
Net Interest Cost: \$3,658,987.87  
TIC: 3.510391  
Time Last Bid Received On: 06/16/2022 10:59:35 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



Parity Calendar

Deal List

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J.P. Morgan Securities LLC - New York , NY's Bid



**West Seneca Ctrl SD**  
**\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,312,896.80, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost: \$4,072,566.67  
 Premium: \$412,896.80  
 Net Interest Cost: \$3,659,669.87  
 TIC: 3.511179  
 Time Last Bid Received On: 06/16/2022 10:59:42 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: J.P. Morgan Securities LLC, New York , NY  
 Contact: John Di Tomaso  
 Title: Associate  
 Telephone: 212-834-7155  
 Fax:



Parity Calendar

Deal List

Upcoming Calendar | Overview | Result | Excel

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



**West Seneca Ctrl SD**  
**\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,293,975.80, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost: \$4,072,566.67  
 Premium: \$393,975.80  
 Net Interest Cost: \$3,678,590.87  
 TIC: 3.533072  
 Time Last Bid Received On: 06/16/2022 10:54:38 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



Parity Calendar

Deal List

Upcoming Calendar Overview Result Excel

**Robert W. Baird & Co., Inc. - Red Bank , NJ's Bid**



**West Seneca Ctrl SD  
\$11,900,000 School District Serial Bonds, 2022**

For the aggregate principal amount of \$11,900,000.00, we will pay you \$12,282,434.06, 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 %
06/15/2023	640M	4.0000
06/15/2024	645M	4.0000
06/15/2025	665M	4.0000
06/15/2026	690M	4.0000
06/15/2027	710M	4.0000
06/15/2028	735M	4.0000
06/15/2029	760M	4.0000
06/15/2030	785M	4.0000
06/15/2031	810M	4.0000
06/15/2032	835M	4.0000
06/15/2033	865M	4.0000
06/15/2034	895M	4.0000
06/15/2035	925M	4.0000
06/15/2036	955M	4.0000
06/15/2037	985M	4.0000

Total Interest Cost: \$4,072,566.67  
 Premium: \$382,434.06  
 Net Interest Cost: \$3,690,132.61  
 TIC: 3.546450  
 Time Last Bid Received On:06/16/2022 10:55:31 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., Red Bank , NJ  
 Contact: charles massaro  
 Title: director  
 Telephone:732-576-4410  
 Fax: 732-576-4420