

Lockport City School District

\$9,180,000 2023 Bonds

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|--------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| FHN Financial | 2.8868858% | 3.0643363% | 3.0643363% | 9,180,000.00 | 950,542.73 | 2,684,802.96 |
| Janney Montgomery | 2.8888206% | 3.0802006% | 3.0802006% | 9,180,000.00 | 997,327.25 | 2,698,702.33 |
| BNYMellon | 2.8952020% | 3.1034492% | 3.1034492% | 9,180,000.00 | 1,093,033.80 | 2,719,071.48 |
| Roosevelt & Cross | 2.9065775% | 3.0246001% | 3.0246001% | 9,180,000.00 | 712,041.55 | 2,649,988.24 |
| StoneX | 2.9261020% | 3.0996357% | 3.0996357% | 9,180,000.00 | 919,615.40 | 2,715,730.29 |
| SWBC Investment Services | 2.9639225% | 3.1479680% | 3.1479680% | 9,180,000.00 | 937,953.13 | 2,758,076.45 |
| Raymond James | 2.9726298% | 3.1557896% | 3.1557896% | 9,180,000.00 | 931,100.30 | 2,764,929.28 |
| Fidelity | 2.9748954% | 3.1578235% | 3.1578235% | 9,180,000.00 | 929,318.30 | 2,766,711.28 |
| Robert W. Baird | 2.9909597% | 3.2025148% | 3.2025148% | 9,180,000.00 | 1,076,442.40 | 2,805,867.32 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

