

## Orchard Park CSD

2023 Serial Bonds

\$17,250,000

## TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial	2.8031493%	2.9923945%	17,250,000.00	1,750,240.20	5,197,876.47
Baird	2.8483353%	3.0331018%	17,250,000.00	1,679,530.44	5,268,586.23
Roosevelt & Cross	2.8861111%	3.0669730%	17,250,000.00	1,620,695.20	5,327,421.47
BNY Mellon	2.9035268%	3.0825396%	17,250,000.00	1,593,655.45	5,354,461.22
Raymond James	2.9058696%	3.0846313%	17,250,000.00	1,590,022.15	5,358,094.52
Janney Montgomery	2.9188451%	3.0962060%	17,250,000.00	1,569,916.46	5,378,200.21
JP Morgan Securities	2.9813383%	3.1517147%	17,250,000.00	1,473,496.35	5,474,620.32
Stone X	2.9826246%	3.1528530%	17,250,000.00	1,471,519.01	5,476,597.66

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -

