

West Seneca CSD

\$20,000,000 School District Serial Bonds - 2023

MMD 'Aa' Rates Plus 50 basis points

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC	2.9999063%	3.1518223%	20,000,000.00	1,512,828.65	5,621,660.24	
RBC Capital Markets	3.0120348%	3.1626796%	20,000,000.00	1,493,463.35	5,641,025.54	
BNYMellon Capital Markets	3.0141007%	3.1645276%	20,000,000.00	1,490,167.22	5,644,321.67	
Mesirow Financial, Inc.	3.0149182%	3.1652588%	20,000,000.00	1,488,863.00	5,645,625.89	
Raymond James & Associates, Inc.	3.0347003%	3.1829337%	20,000,000.00	1,457,337.70	5,677,151.19	
Bancroft Capital	3.0369642%	3.1849541%	20,000,000.00	1,453,734.05	5,680,754.84	
FHN Financial	3.0379523%	3.1858358%	20,000,000.00	1,452,161.30	5,682,327.59	
Janney Montgomery	3.0778733%	3.2213844%	20,000,000.00	1,388,756.00	5,745,732.89	
UBS Financial	3.0862336%	3.2288108%	20,000,000.00	1,375,510.19	5,758,978.70	
Roosevelt & Cross	3.0936565%	3.2319088%	20,000,000.00	1,260,809.80	5,764,504.37	
StoneX Financial	3.1495656%	3.2848637%	20,000,000.00	1,275,532.95	5,858,955.94	
Robert W. Baird	3.1624754%	3.2962456%	20,000,000.00	1,255,232.00	5,879,256.89	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

