

Bus Bonds 2023

Orchard Park CSD

\$1,085,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co., Inc.		3.7799100%	3.8843638%	1,085,000.00	37,293.55	129,846.73
Roosevelt & Cross, Inc.		3.7990525%	3.8143651%	1,085,000.00	-	127,506.81
J.P. Morgan Chase Bank		4.0774602%	4.0900001%	1,085,000.00	-	136,720.75
Oppenheimer & Co., Inc.		4.3377021%	4.3649862%	1,085,000.00	4,513.25	145,913.00

Sources Of Funds

Total Sources

Uses Of Funds

Total Uses