

East Aurora UFSD

\$13,965,665 School District Serial Bonds - 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC	3.5998558%	3.6770919%	3.6770919%	13,965,665.00	407,213.15	4,637,109.97
Mesirow Financial, Inc.	3.6304597%	3.7026000%	3.7026000%	13,965,665.00	375,045.48	4,669,277.64
Huntington Securities, Inc.	3.6579164%	3.7254146%	3.7254146%	13,965,665.00	346,274.34	4,698,048.78
StoneX Financial Inc.	3.6674869%	3.7333515%	3.7333515%	13,965,665.00	336,265.35	4,708,057.77
UBS Financial Services Inc.	3.6783682%	3.7423656%	3.7423656%	13,965,665.00	324,897.82	4,719,425.30
Jefferies LLC	3.6997614%	3.7600578%	3.7600578%	13,965,665.00	302,586.55	4,741,736.57
BNYMellon Capital Markets	3.7183866%	3.7754282%	3.7754282%	13,965,665.00	283,203.21	4,761,119.91
Robert W. Baird & Co., Inc.	3.7484917%	3.8002085%	3.8002085%	13,965,665.00	251,953.21	4,792,369.91
Roosevelt & Cross, Inc.	3.7901299%	3.8341718%	3.8341718%	13,965,665.00	202,900.91	4,835,200.32
Fidelity Capital Markets	3.9894941%	4.0090468%	4.0090468%	13,965,665.00	52,350.07	5,055,731.83

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Upcoming Calendar Overview Result Excel Print

Janney Montgomery Scott LLC - Philadelphia , PA's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,372,878.15, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$407,213.15
 Net Interest Cost: \$4,637,109.97
 TIC: 3.599856
 Time Last Bid Received On:05/29/2025 10:57:12 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: Janney Montgomery Scott LLC, Philadelphia , PA
 Contact: Lauren Carter
 Title:
 Telephone:215-665-6521
 Fax: 215-557-8648

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Mesirow Financial, Inc. - Chicago , IL's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,340,710.48, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$375,045.48
 Net Interest Cost: \$4,669,277.64
 TIC: 3.630460
 Time Last Bid Received On:05/29/2025 10:59:51 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: Mesirow Financial, Inc., Chicago , IL
 Contact: Mark O'Connor
 Title:
 Telephone:212-530-7652
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Huntington Securities, Inc. - Chicago , IL's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,311,939.34, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$346,274.34
 Net Interest Cost: \$4,698,048.78
 TIC: 3.657916
 Time Last Bid Received On:05/29/2025 10:58:07 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: Huntington Securities, Inc., Chicago , IL
 Contact: Dan Evans
 Title:
 Telephone:216-515-6311
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

StoneX Financial Inc. - Winter Park , FL's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,301,930.35, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$336,265.35
 Net Interest Cost: \$4,708,057.77
 TIC: 3.667487
 Time Last Bid Received On:05/29/2025 10:52:48 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: StoneX Financial Inc., Winter Park , FL
 Contact: Tony Posthauer
 Title: Underwriter
 Telephone:689-312-1541
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar | Overview | Result | Excel | Print

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



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,290,562.82, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$324,897.82
 Net Interest Cost: \$4,719,425.30
 TIC: 3.678368
 Time Last Bid Received On:05/29/2025 10:59:50 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: Vincent Pietanza
 Title:
 Telephone:212-713-9163
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Jefferies LLC - New York , NY's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,268,251.55, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$302,586.55
 Net Interest Cost: \$4,741,736.57
 TIC: 3.699761
 Time Last Bid Received On:05/29/2025 10:57:30 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: Jefferies LLC, New York , NY
 Contact: Nate Baldasare
 Title:
 Telephone:212-284-4656
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

BNYMellon Capital Markets - Pittsburgh , PA's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,248,868.21, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$283,203.21
 Net Interest Cost: \$4,761,119.91
 TIC: 3.718387
 Time Last Bid Received On:05/29/2025 10:52:39 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: BNYMellon Capital Markets, Pittsburgh , PA
 Contact: Andrew Richless
 Title: Trader
 Telephone:212-815-8282
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,217,618.21, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,044,323.12
 Premium: \$251,953.21
 Net Interest Cost: \$4,792,369.91
 TIC: 3.748492
 Time Last Bid Received On:05/29/2025 10:59:04 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., Milwaukee , WI
 Contact: Peter Anderson
 Title:
 Telephone:414-765-7331
 Fax:

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

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



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,168,565.91, 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 %
06/15/2026	625.665M	3.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.0000
06/15/2041	1,100M	4.0000

Total Interest Cost: \$5,038,101.23
 Premium: \$202,900.91
 Net Interest Cost: \$4,835,200.32
 TIC: 3.790130
 Time Last Bid Received On:05/29/2025 10:59:21 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

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Fidelity Capital Markets - Boston , MA's Bid



**East Aurora UFSD
\$13,965,665 School District Serial Bonds, 2025**

For the aggregate principal amount of \$13,965,665.00, we will pay you \$14,018,015.07, 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 %
06/15/2026	625.665M	4.0000
06/15/2027	800M	4.0000
06/15/2028	825M	4.0000
06/15/2029	855M	4.0000
06/15/2030	885M	4.0000
06/15/2031	745M	4.0000
06/15/2032	770M	4.0000
06/15/2033	800M	4.0000
06/15/2034	825M	4.0000
06/15/2035	865M	4.0000
06/15/2036	895M	4.0000
06/15/2037	935M	4.0000
06/15/2038	975M	4.0000
06/15/2039	1,010M	4.0000
06/15/2040	1,055M	4.1250
06/15/2041	1,100M	4.2500

Total Interest Cost: \$5,108,081.76
 Premium: \$52,350.07
 Net Interest Cost: \$5,055,731.69
 TIC: 3.989494
 Time Last Bid Received On:05/29/2025 10:55:13 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

Issuer Name: East Aurora Union Free School District Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____