

\$69,785,000

City School District of the City of Corning
Steuben, Schuyler, and Chemung Counties, New York

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FTN Financial Capital Markets BID	1.6766484%	1.8632860%	69,785,000.00	12,459,716.18	9,257,793.89	
J.P. Morgan Securities LLC BID	1.6821237%	1.8729544%	69,785,000.00	12,763,510.25	9,305,831.52	
Fidelity Capital Markets BID	1.6977213%	1.8947778%	69,785,000.00	12,897,568.20	9,414,261.86	
Mesirow Financial, Inc. BID	1.7073421%	1.9259522%	69,785,000.00	13,566,446.11	9,569,152.64	
Janney Montgomery Scott LLC BID	1.7336238%	1.9000081%	69,785,000.00	10,881,117.53	9,440,248.72	
Hutchinson, Shockey, Erley & Co. BID	1.7373023%	1.9349720%	69,785,000.00	12,576,054.64	9,613,967.76	
Bank of America Merrill Lynch BID	1.7470029%	1.9043995%	69,785,000.00	10,664,672.23	9,462,067.60	
Robert W. Baird & Co., Inc. BID	1.7557661%	1.9356465%	69,785,000.00	11,646,361.42	9,617,319.24	
UBS Financial Services Inc. BID	1.7876903%	1.9660574%	69,785,000.00	11,222,182.65	9,768,416.38	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -