

\$46,195,000

Grand Island CSD

Erie County

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc. - BID	2.4199876%	2.6556562%	46,195,000.00	6,861,391.42	9,681,858.58	
Janney Montgomery Scott LLC - BID	2.4443182%	2.6844812%	46,195,000.00	6,917,302.63	9,786,947.37	
Robert W. Baird & Co., Inc. - BID	2.4460678%	2.6420123%	46,195,000.00	6,029,633.59	9,632,116.41	
UBS Financial Services Inc. - BID	2.4576014%	2.6537972%	46,195,000.00	6,025,131.25	9,675,081.25	
FTN Financial Capital Markets BID	2.4681876%	2.7406185%	46,195,000.00	7,547,002.45	9,991,610.05	
Wells Fargo Bank, N.A. - BID	2.4736864%	2.6852587%	46,195,000.00	6,353,968.14	9,789,781.86	
Raymond James & Associates, Inc. - BID	2.5205765%	2.7036138%	46,195,000.00	5,580,887.45	9,856,700.05	
Hilltop Securities Inc. - BID	2.5309895%	2.7615425%	46,195,000.00	6,256,381.61	10,067,893.39	
J.P. Morgan Securities LLC - BID	2.5471383%	2.8466237%	46,195,000.00	7,772,971.80	10,378,078.20	
Bank of America Merrill Lynch - BID	2.6390627%	2.8461274%	46,195,000.00	5,813,080.99	10,376,269.01	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -