

\$17,920,000

Lockport City SD

Niagara County, NY

MMD AAA+45bps (06/12/2017)

TIC BID RANKINGS

| BID | TIC | NIC | PAR | Premium | Total Interest |
|---------------------|------------|------------|---------------|----------------|-----------------------|
| Roosevelt and Cross | 2.1459100% | 2.2675718% | 17,920,000.00 | 1,807,766.90 | 3,126,651.48 |
| PNC | 2.1497900% | 2.2940384% | 17,920,000.00 | 2,059,670.45 | 3,163,145.11 |
| Janney Montgomery | 2.1582064% | 2.3671578% | 17,920,000.00 | 2,722,080.95 | 3,263,965.99 |
| JPMorgan Securities | 2.1696837% | 2.3647713% | 17,920,000.00 | 2,655,070.15 | 3,260,675.41 |
| FTN Financial | 2.1846612% | 2.3926489% | 17,920,000.00 | 2,774,401.20 | 3,299,114.63 |
| Fidelity | 2.1866245% | 2.3966781% | 17,920,000.00 | 2,768,957.81 | 3,304,670.25 |
| Baird | 2.1975755% | 2.3411530% | 17,920,000.00 | 2,073,103.54 | 3,228,109.24 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -