Byram Hills CSD at Armonk

Westchester County, New York

\$10,330,000 School District Refunding Serial Bonds - 2021 (Federally Taxable)

TIC BID RANKINGS

					Total
BID	TIC	NIC	PAR	Premium	Interest
Fidelity Capital Markets	0.5495170%	0.5659289%	10,330,000.00	482,659.35	190,472.32
J.P. Morgan Securities LLC	0.5656820%	0.5662313%	10,330,000.00	4,621.50	190,574.10
Robert W. Baird & Co., Inc.	0.5690171%	0.5740471%	10,330,000.00	143,361.20	193,204.63
Morgan Stanley & Co, LLC	0.5792758%	0.5962114%	10,330,000.00	472,467.28	200,664.39
Roosevelt & Cross, Inc.	0.6586644%	0.6632583%	10,330,000.00	113,335.75	223,230.08

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Fidelity Capital Markets | SINGLE PURPOSE | 12/10/2020 | 11:05 AM