City School District of the City of New Rochelle

Westchester County, New York \$7,174,575 School District Serial Bonds - 2023

TIC BID RANKINGS

						Total
	BID	TIC	NIC	PAR	Premium	Interest
Raymond James & Associates, Inc.		2.8791417%	3.0641287%	7,174,575.00	749,383.53	1,920,651.67
RBC Capital Markets		2.8899264%	3.0739639%	7,174,575.00	743,218.67	1,926,816.53
FHN Financial Capital Markets		2.8983774%	3.0816633%	7,174,575.00	738,392.53	1,931,642.67
Janney Montgomery Scott LLC		2.9016947%	3.0846837%	7,174,575.00	736,499.29	1,933,535.91
StoneX Financial Inc.		2.9071746%	3.0896710%	7,174,575.00	733,373.14	1,936,662.06
BNYMellon Capital Markets		2.9145309%	3.1306959%	7,174,575.00	861,099.26	1,962,377.19
Robert W. Baird & Co., Inc.		2.9325904%	3.1127655%	7,174,575.00	718,897.12	1,951,138.08
Roosevelt & Cross, Inc.		2.9507473%	3.1292273%	7,174,575.00	708,578.58	1,961,456.62
Bancroft Capital, LLC		2.9523715%	3.1235362%	7,174,575.00	673,631.27	1,957,889.35
SWBC Investment Services, LLC		2.9634134%	3.1406929%	7,174,575.00	701,391.74	1,968,643.46
KeyBanc Capital Markets		3.0277940%	3.1896467%	7,174,575.00	669,916.81	1,999,328.60

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Sources Of Funds

Total Sources

Uses Of Funds

Total Uses

Bancroft Capital, LLC | SINGLE PURPOSE | 3/23/2023 | 11:07 AM