Hendrick Hudson Central School District

Westchester County, New York \$17,515,000 School District Serial Bonds - 2023

TIC BID RANKINGS

Total Uses

BIC) TIC	NIC	PAR	Premium	Total Interest
DIL	110	NIC	PAR	Premium	interest
Loop Capital Markets	3.6022200%	3.7263922%	17,515,000.00	1,041,124.00	5,807,883.50
Janney Montgomery Scott LLC	3.7723987%	3.8704216%	17,515,000.00	816,642.65	6,032,364.85
TD Securities	3.7757435%	3.9121392%	17,515,000.00	1,061,373.10	6,097,385.23
Robert W. Baird & Co.	3.8571282%	4.0072091%	17,515,000.00	1,100,159.00	6,245,559.33
J.P. Morgan Securities LLC	3.9303617%	4.1389729%	17,515,000.00	1,341,980.35	6,450,923.82
Roosevelt & Cross, Inc.	3.9401765%	4.0119157%	17,515,000.00	739,923.35	6,252,894.98
Fidelity Capital Markets	3.9522309%	4.0651896%	17,515,000.00	852,423.75	6,335,926.67
Sources Of Funds					
Total Sources					-
Uses Of Funds					

TD Securities | SINGLE PURPOSE | 11/9/2023 | 11:04 AM