Smithtown Central School District

Suffolk County, New York \$28,000,000 School District Serial Bonds - 2023

TIC BID RANKINGS

					Total
	BID TIC	NIC	PAR	Premium	Interest
FHN Financial Capital Markets	3.4769102%	3.5873530%	28,000,000.00	1,490,001.66	8,184,207.09
Raymond James & Associates, Inc.	3.5252297%	3.6288909%	28,000,000.00	1,395,236.80	8,278,971.95
UBS Financial Services Inc.	3.5321882%	3.6348566%	28,000,000.00	1,381,626.80	8,292,581.95
StoneX Financial Inc.	3.5435653%	3.6547766%	28,000,000.00	1,497,066.46	8,338,027.71
Citigroup Global Markets Inc.	3.5467969%	3.6708967%	28,000,000.00	1,847,991.25	8,374,804.03
Mesirow Financial, Inc.	3.5653622%	3.6776051%	28,000,000.00	1,538,738.85	8,390,108.65
BNYMellon Capital Markets	3.5730686%	3.6698216%	28,000,000.00	1,301,857.46	8,372,351.29
Loop Capital Markets, LLC	3.5752677%	3.6819549%	28,000,000.00	1,435,061.80	8,400,032.37
Huntington Securities, Inc.	3.5777607%	3.6738257%	28,000,000.00	1,292,722.45	8,381,486.30
Jefferies LLC	3.5793523%	3.6751835%	28,000,000.00	1,289,624.63	8,384,584.12
Robert W. Baird & Co., Inc.	3.6126570%	3.7635871%	28,000,000.00	1,892,086.34	8,586,268.52
Fifth Third Securities, Inc.	3.6318603%	3.7837431%	28,000,000.00	1,695,744.11	8,632,252.42
SWBC Investment Services, LLC	3.6430498%	3.8179281%	28,000,000.00	1,892,639.20	8,710,242.47
RBC Capital Markets	3.6438981%	3.7300702%	28,000,000.00	1,164,405.80	8,509,802.95
J.P. Morgan Securities LLC	3.6467985%	3.8580079%	28,000,000.00	2,258,119.99	8,801,680.57
BofA Securities	3.6536097%	3.8744327%	28,000,000.00	2,381,533.75	8,839,152.22

Sources Of Funds

Total Sources

Uses Of Funds

Total Uses

FHN Financial Capital Mar | SINGLE PURPOSE | 11/8/2023 | 11:08 AM