

## Saratoga Springs CSD

\$37,195,000 School District Serial Bonds - 2024

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc.	3.2583705%	3.4045415%	3.4045415%	37,195,000.00	2,684,280.60	10,683,684.26
FHN Capital Markets	3.2609630%	3.4068231%	3.4068231%	37,195,000.00	2,677,120.65	10,690,844.21
J.P. Morgan Securities LLC	3.2796203%	3.4453507%	3.4453507%	37,195,000.00	3,027,073.86	10,811,746.28
Jefferies LLC	3.2802441%	3.4237735%	3.4237735%	37,195,000.00	2,623,929.15	10,744,035.71
Wells Fargo Bank	3.2899994%	3.4323370%	3.4323370%	37,195,000.00	2,597,056.26	10,770,908.60
RBC Capital Markets	3.2919340%	3.4438350%	3.4438350%	37,195,000.00	2,779,245.60	10,806,989.96
TD Securities	3.2947179%	3.4462842%	3.4462842%	37,195,000.00	2,771,559.67	10,814,675.89
UBS Financial Services Inc.	3.2989644%	3.4401995%	3.4401995%	37,195,000.00	2,572,383.35	10,795,581.51
SWBC Investment Services, LLC	3.2997574%	3.4408947%	3.4408947%	37,195,000.00	2,570,201.79	10,797,763.07
KeyBanc Capital Markets	3.3047300%	3.4675285%	3.4675285%	37,195,000.00	2,957,478.35	10,881,341.79
Mesirow Financial, Inc.	3.3145083%	3.4636759%	3.4636759%	37,195,000.00	2,716,983.30	10,869,252.26
Janney Montgomery Scott LLC	3.3157400%	3.4647573%	3.4647573%	37,195,000.00	2,713,590.06	10,872,645.50
BNYMellon Capital Markets	3.3296217%	3.4769344%	3.4769344%	37,195,000.00	2,675,377.46	10,910,858.10
Loop Capital Markets, LLC.	3.3301369%	3.4928791%	3.4928791%	37,195,000.00	2,913,692.19	10,960,893.64
Roosevelt & Cross, Inc.	3.3500508%	3.4848685%	3.4848685%	37,195,000.00	2,432,208.75	10,935,756.11
Robert W. Baird & Co, Inc.	3.4052907%	3.5715906%	3.5715906%	37,195,000.00	2,919,274.61	11,207,895.81

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -

