

## West Babylon Union Free School District

Suffolk County, New York

\$9,275,000 School District Refunding Serial Bonds - 2025

### TIC BID RANKINGS

|                               | BID | TIC        | NIC        | PAR          | Premium    | Total Interest |
|-------------------------------|-----|------------|------------|--------------|------------|----------------|
| Jefferies LLC                 |     | 2.4179514% | 2.5867267% | 9,275,000.00 | 914,989.24 | 980,753.82     |
| UBS Financial Services Inc.   |     | 2.4297298% | 2.5985340% | 9,275,000.00 | 910,512.50 | 985,230.56     |
| Janney Montgomery Scott LLC   |     | 2.4337139% | 2.6025262% | 9,275,000.00 | 908,998.85 | 986,744.21     |
| SWBC Investment Services, LLC |     | 2.4426054% | 2.6114328% | 9,275,000.00 | 905,621.93 | 990,121.13     |
| Huntington Securities, Inc.   |     | 2.4481084% | 2.6169431% | 9,275,000.00 | 903,532.70 | 992,210.36     |
| BNYMellon Capital Markets     |     | 2.4728206% | 2.6416684% | 9,275,000.00 | 894,158.15 | 1,001,584.91   |
| StoneX Financial Inc.         |     | 2.4766729% | 2.6455198% | 9,275,000.00 | 892,697.90 | 1,003,045.16   |
| Bancroft Capital, LLC         |     | 2.4868283% | 2.6556693% | 9,275,000.00 | 888,849.75 | 1,006,893.31   |
| Roosevelt & Cross, Inc.       |     | 2.4965510% | 2.6653811% | 9,275,000.00 | 885,167.50 | 1,010,575.56   |
| Robert W. Baird & Co., Inc.   |     | 2.5083532% | 2.6771636% | 9,275,000.00 | 880,700.20 | 1,015,042.86   |
| Fidelity Capital Markets      |     | 2.5884517% | 2.7569357% | 9,275,000.00 | 850,454.70 | 1,045,288.36   |

#### Sources Of Funds

|               |   |
|---------------|---|
| Total Sources | - |
|---------------|---|

#### Uses Of Funds

|            |   |
|------------|---|
| Total Uses | - |
|------------|---|