

UFSD of the Tarrytowns

Westchester County, New York

\$34,340,810 School District Serial Bonds - 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	3.5108858%	3.6358116%	34,340,810.00	2,055,331.03	15,616,900.70	
Janney Montgomery Scott LLC	3.5738079%	3.6861383%	34,340,810.00	1,839,162.89	15,833,068.84	
Mesirow Financial, Inc.	3.5871180%	3.6967295%	34,340,810.00	1,793,670.61	15,878,561.12	
StoneX Financial Inc.	3.6163784%	3.7199460%	34,340,810.00	1,693,948.84	15,978,282.89	
UBS Financial Services Inc.	3.6176681%	3.7320589%	34,340,810.00	1,938,489.78	16,030,311.53	
Huntington Securities, Inc.	3.6269054%	3.7332177%	34,340,810.00	1,775,263.33	16,035,288.81	
Jefferies LLC	3.6347050%	3.7344406%	34,340,810.00	1,631,689.98	16,040,541.75	
Wells Fargo Bank, National Association	3.6390808%	3.7428524%	34,340,810.00	1,733,879.41	16,076,672.73	
Fidelity Capital Markets	3.6619920%	3.7747963%	34,340,810.00	1,933,997.95	16,213,881.28	
TD Financial Products LLC	3.6749887%	3.7774223%	34,340,810.00	1,743,640.20	16,225,161.11	
BNYMellon Capital Markets	3.6928673%	3.8183877%	34,340,810.00	1,824,954.17	16,401,119.61	
Robert W. Baird & Co., Inc.	3.6960724%	3.7827171%	34,340,810.00	1,424,328.15	16,247,903.58	
PNC Capital Markets	3.7525940%	3.9138050%	34,340,810.00	2,601,604.48	16,810,965.30	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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