

Bay Shore Union Free School District

Suffolk Couty, New York

\$13,145,023 School District Serial Bonds - 2026

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|-----|------------|------------|---------------|--------------|----------------|
| FHN Financial Capital Markets | | 2.4443470% | 2.6149992% | 13,145,023.00 | 1,393,885.13 | 1,953,100.29 |
| Huntington Securities, Inc. | | 2.4450579% | 2.6156947% | 13,145,023.00 | 1,393,365.70 | 1,953,619.72 |
| Brownstone Investment Group, LLC | | 2.4698218% | 2.6399008% | 13,145,023.00 | 1,375,286.57 | 1,971,698.85 |
| UBS Financial Services Inc. | | 2.4844548% | 2.6541840% | 13,145,023.00 | 1,364,618.63 | 1,982,366.79 |
| SWBC Investment Services LLC | | 2.4985907% | 2.6204732% | 13,145,023.00 | 1,094,701.15 | 1,957,188.71 |
| Robert W. Baird & Co., Inc. | | 2.5014763% | 2.6855389% | 13,145,023.00 | 1,452,373.99 | 2,005,785.18 |
| Fidelity Capital Markets | | 2.5328878% | 2.7162843% | 13,145,023.00 | 1,429,410.69 | 2,028,748.48 |
| The Baker Group | | 2.5384813% | 2.7067908% | 13,145,023.00 | 1,325,327.54 | 2,021,657.88 |
| Loop Capital Markets, LLC | | 2.5875601% | 2.7544047% | 13,145,023.00 | 1,289,765.43 | 2,057,219.99 |