

## Haldane CSD at Philipstown

Putnam and Dutchess Counties

\$1,300,000 School District (Serial) Bonds, 2026

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
TD Financial Products LLC		3.2316736%	3.5008867%	1,300,000.00	154,991.65	361,952.79
Brownstone Investment Group, LLC		3.2855386%	3.5505207%	1,300,000.00	149,860.05	367,084.39
Roosevelt & Cross, Inc.		3.3442238%	3.5998554%	1,300,000.00	135,389.95	372,185.05
Robert W. Baird & Co., Inc.		3.4424846%	3.6937131%	1,300,000.00	135,055.55	381,888.89
Fidelity Capital Markets		3.4969513%	3.5815416%	1,300,000.00	43,263.95	370,291.61
Bernardi Securities, Inc.		3.5928974%	3.8284990%	1,300,000.00	119,661.85	395,824.26
Greene County Commercial Bank		4.1840226%	4.1900000%	1,300,000.00	-	433,199.44

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -