

## New Rochelle City School District

Westchester County, New York

\$27,960,000 School District Serial Bonds - 2026 Series B

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Jefferies LLC		3.3302989%	3.5009482%	27,960,000.00	2,255,707.95	8,365,457.33
BNYMellon Capital Markets		3.4172874%	3.5397891%	27,960,000.00	1,555,969.06	8,458,267.05
Oppenheimer & Co., Inc.		3.4519430%	3.6563326%	27,960,000.00	2,549,588.90	8,736,745.82
FHN Financial Capital Markets		3.4582269%	3.6130568%	27,960,000.00	1,987,826.25	8,633,339.03
Robert W. Baird & Co., Inc.		3.4762746%	3.6183344%	27,960,000.00	1,889,473.81	8,645,949.80
Mesirow Financial, Inc.		3.4809937%	3.6583483%	27,960,000.00	2,264,572.45	8,741,562.27
Raymond James & Associates, Inc.		3.5256892%	3.6370847%	27,960,000.00	1,480,636.96	8,690,753.32

#### Sources Of Funds

**Total Sources** -

#### Uses Of Funds

**Total Uses** -