

City School District of the City of Mount Vernon

Westchester County, New York

\$24,625,000 School District (Serial) Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Markets		1.904919%	2.0687174%	24,625,000.00	3,755,664.60	4,475,284.98
SWBC Investment Services, LLC		1.914583%	2.1379064%	24,625,000.00	4,610,911.92	4,624,962.52
Roosevelt & Cross, Inc.		2.006427%	2.1000712%	24,625,000.00	2,438,955.65	4,543,113.14
J.P. Morgan Securities LLC		2.041763%	2.2144672%	24,625,000.00	3,626,786.28	4,790,587.61
Mesirow Financial, Inc.		2.042142%	2.1531510%	24,625,000.00	2,733,015.09	4,657,941.48
Robert W. Baird & Co., Inc.		2.121784%	2.2880484%	24,625,000.00	3,429,514.24	4,949,766.87
UBS Financial Services Inc.		2.171114%	2.2879510%	24,625,000.00	2,524,214.59	4,949,556.10
Morgan Stanley & Co, LLC		2.199998%	2.3277899%	24,625,000.00	2,759,080.27	5,035,740.29
Bank of America Merrill Lynch		2.225735%	2.3532193%	24,625,000.00	2,584,424.13	5,090,751.98
Janney Montgomery Scott LLC		2.236388%	2.4052271%	24,625,000.00	3,328,024.99	5,203,261.12
FHN Financial Capital Markets		2.271823%	2.4586868%	24,625,000.00	3,472,879.80	5,318,911.31

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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