

City School Distirct of the City of New Rochelle

Westchester County, New York

\$12,360,000 School District Refunding Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon Capital Markets	0.8046428%	0.8693875%	12,360,000.00	1,338,414.85	281,701.82	
Robert W. Baird & Co., Inc.	0.8129031%	0.8781748%	12,360,000.00	1,335,567.55	284,549.12	
SWBC Investment Services, LLC	0.8435189%	0.9107200%	12,360,000.00	1,325,022.15	295,094.52	
JP Morgan Securities LLC	0.8499509%	0.9175525%	12,360,000.00	1,322,808.25	297,308.42	
FHN Financial Capital Markets	0.8499848%	0.9175885%	12,360,000.00	1,322,749.10	297,320.07	
Roosevelt & Cross, Inc.	0.9245758%	0.9967024%	12,360,000.00	1,297,161.85	322,954.82	
Raymond James & Associates, Inc.	0.9267628%	0.9990185%	12,360,000.00	1,296,411.35	323,705.32	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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