

City School District of the City of Saratoga Springs

\$9,295,523 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Market	0.9246312%	0.9246312%	0.9755494%	9,295,523.00	648,236.91	157,136.26
Morgan Stanley & Co, LLC	0.9290680%	0.9290680%	0.9801732%	9,295,523.00	647,492.13	157,881.04
SWBC Investment Services	0.9973015%	0.9973015%	1.0512149%	9,295,523.00	636,049.12	169,324.05
Robert W. Baird & Co., Inc.	1.1021621%	1.1021621%	1.1601422%	9,295,523.00	618,503.69	186,869.48
Roosevelt & Cross, Inc.	1.2921196%	1.2921196%	1.3567027%	9,295,523.00	586,842.78	218,530.39
JP Morgan Chase Bank	1.9691155%	1.9691155%	1.9700000%	9,295,523.00	-	317,317.03

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

