

## Sag Harbor Union Free School District

Suffolk County, New York

\$10,073,500 School District Serial Bonds, 2020 (Tax-Exempt)

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Fidelity Capital Markets		1.3471487%	1.4482826%	10,073,500.00	1,414,020.47	1,208,078.49
SWBC Investment Services, LLC		1.4165177%	1.5317569%	10,073,500.00	1,498,274.08	1,277,708.21
BNYMellon Capital Markets		1.4685015%	1.5992725%	10,073,500.00	1,601,939.35	1,334,026.05
Roosevelt & Cross, Inc.		1.5162045%	1.6494922%	10,073,500.00	1,570,347.42	1,375,916.54
Robert W. Baird & Co., Inc.		1.5190869%	1.6189384%	10,073,500.00	1,271,668.75	1,350,430.21
Janney Montgomery Scott LLC		1.5289310%	1.6403677%	10,073,500.00	1,361,082.09	1,368,305.39
J.P. Morgan Securities LLC		1.5797059%	1.7148659%	10,073,500.00	1,524,864.97	1,430,447.74
UBS Financial Services Inc.		1.6175211%	1.7253216%	10,073,500.00	1,274,019.80	1,439,169.35

#### Sources Of Funds

Total Sources

-

#### Uses Of Funds

Total Uses

-

---