

## Hicksville UFSD

Nassau County, New York

\$14,700,000 School District Serial Bonds - 2020

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
JP Morgan Securities LLC		1.8461927%	1.9673530%	14,700,000.00	1,845,919.20	3,160,913.26
UBS Financial Services Inc.		1.8654194%	1.9441850%	14,700,000.00	1,380,584.55	3,123,689.63
Raymond James & Associates, Inc.		1.8689454%	1.9505487%	14,700,000.00	1,405,316.35	3,133,914.01
Robert W. Baird & Co., Inc.		1.8926545%	1.9753597%	14,700,000.00	1,426,186.00	3,173,777.48
Roosevelt & Cross, Inc.		1.9651434%	2.0575499%	14,700,000.00	1,479,473.05	3,305,831.14
BNY Mellon Capital Markets		2.0251609%	2.2024489%	14,700,000.00	2,263,032.10	3,538,637.90

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -

Use for Bids | SINGLE PURPOSE | 6/ 9/2020 | 11:19 AM

Capital Markets Advisors, LLC

Independent Financial Advisors