

New Rochelle City School District

Westchester County, New York

\$36,525,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets		1.4748244%	1.5916085%	36,525,000.00	5,269,770.18	4,777,584.26
FHN Financial Capital Markets		1.5087794%	1.6304738%	36,525,000.00	5,372,613.50	4,894,247.61
Wells Fargo Bank, N.A.		1.5133139%	1.6284829%	36,525,000.00	5,129,141.95	4,888,271.38
BofA Merrill Lynch		1.5140689%	1.6307337%	36,525,000.00	5,152,326.86	4,895,027.58
JP Morga Securities LLC		1.5694175%	1.6856475%	36,525,000.00	4,987,490.26	5,059,864.18
Robert W. Baird & Co., Inc.		1.5697210%	1.6765762%	36,525,000.00	4,708,687.65	5,032,634.57
Mesirow Financial, Inc.		1.5868242%	1.6933862%	36,525,000.00	4,658,228.35	5,083,093.87
Citigroup Global Markets, Inc.		1.5909296%	1.7053373%	36,525,000.00	4,898,445.65	5,118,967.68
UBS Financial Services Inc.		1.5916701%	1.7076377%	36,525,000.00	4,921,481.54	5,125,872.90

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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