

North Babylon UFSD

Suffolk County, New York

\$16,345,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC Bid	1.3778724%	1.5108041%	16,345,000.00	2,709,967.32	1,900,397.82	
FHN Financial Capital Markets Bid	1.3795503%	1.5045369%	16,345,000.00	2,584,436.86	1,892,514.53	
Janney Montgomery Scott LLC Bid	1.3835144%	1.5085763%	16,345,000.00	2,579,355.84	1,897,595.55	
Roosevelt & Cross, Inc. Bid	1.4006338%	1.5243870%	16,345,000.00	2,544,921.80	1,917,483.48	
Raymond James & Associates, Inc. Bid	1.4271577%	1.5267109%	16,345,000.00	2,142,057.45	1,920,406.58	
Robert W. Baird & Co., Inc. Bid	1.4322789%	1.5482164%	16,345,000.00	2,381,533.81	1,947,457.72	
UBS Financial Services Inc. Bid	1.4607917%	1.5769039%	16,345,000.00	2,345,448.52	1,983,543.01	
Mesirow Financial, Inc. Bid	1.4639379%	1.5800646%	16,345,000.00	2,341,472.85	1,987,518.68	
BNYMellon Capital Markets Bid	1.4801932%	1.6271580%	16,345,000.00	2,733,850.44	2,046,756.20	
J.P. Morgan Securities LLC Bid	1.5122053%	1.6848302%	16,345,000.00	2,980,182.65	2,119,300.41	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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