

Port Chester-Rye Union Free School District

Westchester County, New York

\$88,448,228 School District (Serial) Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC	1.7972180%	1.8906564%	1.8906564%	88,448,228.00	9,377,212.73	17,808,212.25
Raymond James & Associates, Inc.	1.8012780%	1.8944402%	1.8944402%	88,448,228.00	9,341,572.41	17,843,852.57
Citigroup Global Markets Inc.	1.8141881%	1.9064589%	1.9064589%	88,448,228.00	9,228,367.47	17,957,057.51
Wells Fargo Bank	1.8862602%	1.9719826%	1.9719826%	88,448,228.00	8,528,197.43	18,574,229.28
Robert W. Baird & Co., Inc.	1.9132837%	2.0104055%	2.0104055%	88,448,228.00	9,331,323.47	18,936,136.92
Bank of America Merrill Lynch	1.9490391%	2.0881100%	2.0881100%	88,448,228.00	11,268,622.11	19,668,040.36
Mesirow Financial, Inc.	1.9609844%	2.0933481%	2.0933481%	88,448,228.00	11,516,790.83	19,717,378.59
BNYMellon Capital Markets	1.9892191%	2.1631614%	2.1631614%	88,448,228.00	13,267,470.81	20,374,954.16
UBS Financial Services Inc.	1.9961653%	2.1066274%	2.1066274%	88,448,228.00	9,697,553.93	19,842,457.15

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -