

# Scarsdale UFSD

\$43,600,000 School District Serial Bonds, 2020

## BID RESULTS

### TIC BID RANKINGS

| BID                                    | TIC        | NIC        | PAR           | Premium      | Total Interest |
|--|------------|------------|---------------|--------------|----------------|
| Mesirow Financial, Inc.                | 1.3637585% | 1.4642404% | 43,600,000.00 | 5,852,855.82 | 5,060,854.18   |
| Raymond James & Associates, Inc.       | 1.3940374% | 1.4878333% | 43,600,000.00 | 5,420,492.75 | 5,142,398.19   |
| FHN Financial Capital Markets          | 1.3995439% | 1.4940137% | 43,600,000.00 | 5,495,932.79 | 5,163,759.71   |
| J.P. Morgan Securities LLC             | 1.4144909% | 1.5088314% | 43,600,000.00 | 5,444,718.40 | 5,214,974.10   |
| Wells Fargo Bank, National Association | 1.4160073% | 1.5303978% | 43,600,000.00 | 6,254,161.10 | 5,289,513.90   |
| Roosevelt & Cross, Inc.                | 1.4564900% | 1.5986151% | 43,600,000.00 | 7,105,574.30 | 5,525,293.20   |
| UBS Financial Services Inc.            | 1.4652486% | 1.5772278% | 43,600,000.00 | 6,025,927.61 | 5,451,372.39   |
| Bank of America Merrill Lynch          | 1.4895695% | 1.6054570% | 43,600,000.00 | 6,030,020.09 | 5,548,941.16   |
| Robert W. Baird & Co., Inc.            | 1.4964727% | 1.6123387% | 43,600,000.00 | 6,006,235.07 | 5,572,726.18   |
| BNYMellon Capital Markets              | 1.5534904% | 1.7024208% | 43,600,000.00 | 6,883,070.77 | 5,884,077.04   |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -