

Herrick's UFSD

Nassua County, New York

\$19,000,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	1.1869434%	1.2771852%	19,000,000.00	2,750,922.45	2,048,555.33	
BNYMellon Capital Markets	1.1931451%	1.2934210%	19,000,000.00	2,990,511.31	2,074,597.02	
Janney Montgomery Scott LLC	1.2132175%	1.3037060%	19,000,000.00	2,708,383.99	2,091,093.79	
KeyBanc Capital Markets	1.2159812%	1.3105975%	19,000,000.00	2,815,497.70	2,102,147.44	
The Baker Group	1.2286550%	1.3234020%	19,000,000.00	2,794,959.84	2,122,685.30	
Fidelity Capital Markets	1.2287401%	1.3381314%	19,000,000.00	3,097,305.99	2,146,310.68	
Citigroup Global Markets Inc.	1.2312729%	1.3270263%	19,000,000.00	2,803,794.55	2,128,498.51	
Robert W. Baird & Co., Inc.	1.2332034%	1.3394007%	19,000,000.00	3,050,426.35	2,148,346.57	
Mesirow Financial, Inc.	1.2702295%	1.3715903%	19,000,000.00	2,865,130.80	2,199,977.53	
Bank of America Merrill Lynch	1.3523498%	1.4787876%	19,000,000.00	3,184,371.70	2,371,917.88	
J.P. Morgan Securities LLC	1.3549983%	1.5126556%	19,000,000.00	3,688,418.24	2,426,240.79	
UBS Financial Services Inc	1.3620538%	1.4733082%	19,000,000.00	2,880,487.61	2,363,129.06	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -