

## Pelham UFSD

Westchester County, New York

\$57,367,892 School District Serial Bonds - 2020 Series A

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Wells Fargo Bank, NA Bid		1.9860856%	2.0511329%	57,367,892.00	3,989,273.50	16,739,043.70
J.P. Morgan Securities LLC Bid		2.0143468%	2.0992454%	57,367,892.00	5,142,992.91	17,131,684.29
Mesirow Financial Bid		2.0197957%	2.0878490%	57,367,892.00	4,251,443.95	17,038,679.31
UBS Financial Services Inc. Bid		2.0216807%	2.0992705%	57,367,892.00	4,776,992.18	17,131,888.36
Citigroup Global Markets Inc. Bid		2.0278770%	2.0954097%	57,367,892.00	4,314,014.39	17,100,381.15
Fidelity Capital Markets Bid		2.0591989%	2.1279611%	57,367,892.00	4,293,128.22	17,366,029.09
Robert W. Baird & Co., Inc. Bid		2.4313195%	2.4982890%	57,367,892.00	3,351,503.40	20,388,229.77

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -