

Haldane CSD of Philipstown

Putnam and Dutchess Counties, New York

\$4,365,000 School District Refunding (Serial) Bonds, 2021

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC		0.5692393%	0.6685452%	4,365,000.00	1,090,746.96	168,353.04
Robert W. Baird & Co., Inc.		0.5949736%	0.6980841%	4,365,000.00	1,083,308.45	175,791.55
Roosevelt & Cross, Inc.		0.6151107%	0.7087192%	4,365,000.00	923,523.65	178,469.68
Raymond James & Associates, Inc.		0.6177680%	0.7242000%	4,365,000.00	1,076,731.95	182,368.05
FHN Financial Capital Markets		0.6938397%	0.8110274%	4,365,000.00	1,054,867.09	204,232.91
Greene County Commercial Bank		1.4808741%	1.4908625%	4,365,000.00	-	375,428.99

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -