

Chester UFSD

Orange County, New York

\$13,440,000 School District Refunding Serial Bonds - 2021

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co. LLC	0.7496415%	0.8444529%	13,440,000.00	2,776,588.59	690,472.52	
J.P. Morgan Securities LLC	0.7539377%	0.8491553%	13,440,000.00	2,772,743.60	694,317.51	
FHN Financial Capital Markets	0.7558282%	0.8512241%	13,440,000.00	2,771,052.01	696,009.10	
Jefferies LLC	0.7566072%	0.8520766%	13,440,000.00	2,770,354.98	696,706.13	
Bank of America Merrill Lynch	0.7568069%	0.8522951%	13,440,000.00	2,770,176.35	696,884.76	
UBS Financial Services Inc.	0.7568810%	0.8523762%	13,440,000.00	2,770,110.03	696,951.08	
Janney Montgomery Scott LLC	0.7596027%	0.8553538%	13,440,000.00	2,767,675.40	699,385.71	
Roosevelt & Cross, Inc.	0.7831210%	0.8806430%	13,440,000.00	2,709,358.60	720,063.62	
KeyBanc Capital Markets	0.8038626%	0.8885165%	13,440,000.00	2,429,948.55	726,501.45	
Robert W. Baird & Co., Inc.	0.8267079%	0.9285764%	13,440,000.00	2,707,804.40	759,256.71	
BNY Mellon Capital Markets	0.9337487%	1.0286810%	13,440,000.00	2,355,854.35	841,107.84	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -