

## Mamaroneck Union Free School District

Westchester County, New York

\$18,490,000 School District Serial Bonds - 2021

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC	1.5223656%	1.6119262%	18,490,000.00	2,224,994.60	2,790,405.40	
Fidelity Capital Markets	1.5251505%	1.6126963%	18,490,000.00	2,151,711.35	2,791,738.65	
FHN Financial Capital Markets	1.5267085%	1.6122515%	18,490,000.00	2,127,681.50	2,790,968.50	
Roosevelt & Cross, Inc.	1.5738852%	1.6576648%	18,490,000.00	2,049,066.55	2,869,583.45	
Robert W. Baird & Co., Inc.	1.5765956%	1.6652144%	18,490,000.00	2,144,997.30	2,882,652.70	
JP Morgan Securities LLC	1.5781461%	1.6799062%	18,490,000.00	2,375,514.45	2,908,085.55	
KeyBanc Capital Markets	1.6190036%	1.7194596%	18,490,000.00	2,307,043.54	2,976,556.46	
BNY Mellon Capital Markets	1.6333860%	1.7482494%	18,490,000.00	2,433,211.80	3,026,394.46	
Mesirow Financial, Inc.	1.6431708%	1.7197584%	18,490,000.00	1,844,826.20	2,977,073.80	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -