

## Merrick Union Free School District

Nassau County, New York

\$19,683,000 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>
Citigroup Global Markets Inc.	1.0222791%	1.0726818%	19,683,000.00	2,147,619.31	1,716,082.80	
BNY Mellon Capital Markets	1.0777382%	1.1512041%	19,683,000.00	2,646,792.56	1,841,703.27	
Bank of America Merrill Lynch	1.0822497%	1.1496864%	19,683,000.00	2,446,415.97	1,839,275.14	
JP Morgan Securities LLC	1.0855353%	1.1748179%	19,683,000.00	2,946,788.10	1,879,480.79	
Janney Montgomery Scott LLC	1.0939287%	1.1788398%	19,683,000.00	2,808,647.28	1,885,914.94	
Jefferies LLC	1.1084412%	1.1982094%	19,683,000.00	2,909,366.32	1,916,902.57	
Morgan Stanley & Co, LLC	1.1093869%	1.2029212%	19,683,000.00	3,019,437.22	1,924,440.56	
Robert W. Baird & Co., Inc.	1.1376026%	1.2317481%	19,683,000.00	2,973,319.71	1,970,558.07	
The Baker Group	1.1477078%	1.2188380%	19,683,000.00	2,490,405.30	1,949,904.37	
UBS Financial Services Inc.	1.2759517%	1.3907193%	19,683,000.00	3,088,035.56	2,224,881.11	
Truist Securities, Inc.	1.3563958%	1.4479210%	19,683,000.00	2,509,876.14	2,316,392.75	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -