

## Mahopac Central School District

Putnam County, New York

\$25,195,000 School District Serial Bonds - 2021

### TIC BID RANKINGS

|                               | BID | TIC        | NIC        | PAR           | Premium      | Total Interest |
|-------------------------------|-----|------------|------------|---------------|--------------|----------------|
| Citigroup Global Markets Inc. |     | 1.4738917% | 1.5562239% | 25,195,000.00 | 2,990,530.25 | 3,573,947.61   |
| Robert W. Baird & Co., Inc.   |     | 1.5033259% | 1.6000204% | 25,195,000.00 | 3,260,796.94 | 3,674,528.48   |
| Morgan Stanley & Co, LLC      |     | 1.5503349% | 1.6505349% | 25,195,000.00 | 3,221,769.37 | 3,790,537.57   |
| Bank of America Merrill Lynch |     | 1.5563057% | 1.6599813% | 25,195,000.00 | 3,330,956.29 | 3,812,231.77   |
| Mesirow Financial, Inc.       |     | 1.5796348% | 1.6743997% | 25,195,000.00 | 3,089,981.05 | 3,845,344.37   |
| UBS Financial Services Inc.   |     | 1.5810849% | 1.6998347% | 25,195,000.00 | 3,636,061.11 | 3,903,757.08   |
| The Baker Group               |     | 1.6129053% | 1.7151716% | 25,195,000.00 | 3,204,209.10 | 3,938,978.96   |
| BNY Mellon Capital Markets    |     | 1.6249268% | 1.7948711% | 25,195,000.00 | 4,546,671.38 | 4,122,012.93   |
| JP Morgan Securities LLC      |     | 1.6418651% | 1.8071552% | 25,195,000.00 | 4,369,832.01 | 4,150,224.10   |
| Fifth Third Securities, Inc.  |     | 1.6829142% | 1.7666882% | 25,195,000.00 | 2,690,817.41 | 4,057,289.53   |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -