

North Shore CSD

Nassau County, New York

\$15,245,490 School District Serial Bonds - 2021

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|--------------------------------------|-----|------------|------------|---------------|--------------|----------------|
| FHN Financial Capital Markets Bid | | 1.4078281% | 1.5034301% | 15,245,490.00 | 1,946,141.81 | 1,846,724.02 |
| Robert W. Baird & Co., Inc. Bid | | 1.4299800% | 1.5325205% | 15,245,490.00 | 2,022,959.49 | 1,882,457.03 |
| BofA Merrill Lynch Bid | | 1.4445620% | 1.5556404% | 15,245,490.00 | 2,119,158.25 | 1,910,856.05 |
| Raymond James & Associates, Inc. Bid | | 1.4680096% | 1.5689994% | 15,245,490.00 | 1,966,902.93 | 1,927,265.54 |
| UBS Financial Services Inc. Bid | | 1.4705830% | 1.5980106% | 15,245,490.00 | 2,305,360.64 | 1,962,901.16 |
| Citigroup Global Markets Inc. Bid | | 1.4746975% | 1.5695461% | 15,245,490.00 | 1,864,928.75 | 1,927,937.08 |
| Mesirow Financial, Inc. Bid | | 1.4843165% | 1.5925224% | 15,245,490.00 | 2,050,559.37 | 1,956,159.79 |
| BNYMellon Capital Markets Bid | | 1.5258196% | 1.6879572% | 15,245,490.00 | 2,618,808.26 | 2,073,386.18 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -