

East Meadow UFSD

Nassau County, New York

\$13,853,338 Library Serial Bonds - 2021 Series B

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|---------------|--------------|----------------|-----------------------|
| FHN Financial Capital Markets | 1.3135444% | 1.4160753% | 13,853,338.00 | 1,990,958.05 | 1,609,530.70 | |
| Mesirow Financial, Inc. | 1.3305398% | 1.4411866% | 13,853,338.00 | 2,078,162.61 | 1,638,072.53 | |
| Robert W. Baird & Co., Inc. | 1.3593683% | 1.4620751% | 13,853,338.00 | 1,938,674.12 | 1,661,814.63 | |
| Morgan Stanley & Co, LLC | 1.4197848% | 1.5515954% | 13,853,338.00 | 2,256,662.71 | 1,763,564.65 | |
| Janney Montgomery Scott LLC | 1.4216756% | 1.5429164% | 13,853,338.00 | 2,089,880.68 | 1,753,700.02 | |
| Roosevelt & Cross, Inc. | 1.4304997% | 1.5475327% | 13,853,338.00 | 2,050,736.26 | 1,758,946.94 | |
| Wells Fargo Bank, N.A. | 1.4568555% | 1.5679590% | 13,853,338.00 | 1,934,071.37 | 1,782,163.77 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -