

City School District of The City of New Rochelle

Westchesetr County, New York

\$60,000,000 School Distict Serial Bonds - 2021 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc	1.6755812%	1.7552059%	1.7552059%	60,000,000.00	6,117,631.35	11,523,394.76
Morgan Stanley & Co, LLC	1.6793923%	1.7587619%	1.7587619%	60,000,000.00	6,094,285.30	11,546,740.81
Wells Fargo Bank, National Association	1.7103409%	1.7875716%	1.7875716%	60,000,000.00	5,905,141.60	11,735,884.51
Bank of America Merrill Lynch	1.7329852%	1.8085759%	1.8085759%	60,000,000.00	5,767,243.11	11,873,783.00
Robert W. Baird & Co., Inc.	1.7587357%	1.8489487%	1.8489487%	60,000,000.00	6,422,992.70	12,138,841.21
J.P. Morgan Securities LLC	1.7771950%	1.9071098%	1.9071098%	60,000,000.00	7,617,392.35	12,520,684.59
Mesirow Financial, Inc.	1.8228484%	1.9084235%	1.9084235%	60,000,000.00	6,032,525.00	12,529,308.91
UBS Financial Services Inc.	1.8284910%	1.9478806%	1.9478806%	60,000,000.00	7,401,967.77	12,788,355.30
BNYMellon Capital Markets	1.8615557%	2.0264826%	2.0264826%	60,000,000.00	8,950,567.72	13,304,398.39

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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