

East Rockaway UFSD

Nassau County, New York

\$13,476,675 School District Serial Bonds - 2022

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|---------------|--------------|--------------|----------------|
| Janney Montgomery Scott LLC | 3.2625249% | 3.4189493% | 13,476,675.00 | 1,061,979.12 | 4,022,302.30 | |
| Roosevelt & Cross, Inc. | 3.2724841% | 3.3439728% | 13,476,675.00 | 611,915.08 | 3,934,094.42 | |
| Robert W. Baird & Co., Inc. | 3.2844219% | 3.3581222% | 13,476,675.00 | 616,604.02 | 3,950,740.89 | |
| FHN Financial Capital Markets | 3.3057407% | 3.4407133% | 13,476,675.00 | 972,062.53 | 4,047,907.09 | |
| J.P. Morgan Securities LLC | 3.3265912% | 3.5041030% | 13,476,675.00 | 1,170,843.89 | 4,122,483.37 | |
| Fidelity Capital Markets | 3.3276752% | 3.4399905% | 13,476,675.00 | 771,760.00 | 4,047,056.76 | |
| UBS Financial Services Inc. | 3.3474655% | 3.4830100% | 13,476,675.00 | 900,480.02 | 4,097,668.07 | |
| RBC Capital Markets | 3.3730635% | 3.5052775% | 13,476,675.00 | 874,282.92 | 4,123,865.17 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -