

North Babylon UFSD

Suffolk County, New York

\$12,000,000 School District Serial Bonds - 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets	2.8827144%	3.0586696%	12,000,000.00	1,093,003.70	3,230,974.63	
FHN Financial Capital Markets	2.9200575%	3.1074134%	12,000,000.00	1,180,979.25	3,282,464.36	
BNYMellon Capital Markets	2.9349781%	3.1503596%	12,000,000.00	1,357,883.90	3,327,829.85	
Janney Montgomery Scott LLC	2.9353732%	3.1212454%	12,000,000.00	1,166,368.10	3,297,075.51	
Roosevelt & Cross, Inc.	2.9389398%	3.1102347%	12,000,000.00	1,105,338.10	3,285,444.54	
Robert W. Baird & Co., Inc.	2.9838665%	3.1648919%	12,000,000.00	1,120,262.75	3,343,180.86	
J.P. Morgan Securities LLC	2.9995098%	3.1789237%	12,000,000.00	1,105,440.50	3,358,003.11	
Mesirow Financial, Inc.	3.0083251%	3.1868205%	12,000,000.00	1,097,098.90	3,366,344.71	
StoneX Financial Inc.	3.0283448%	3.1901329%	12,000,000.00	1,020,938.95	3,369,843.69	
Fidelity Capital Markets	3.0295593%	3.2058119%	12,000,000.00	1,077,037.59	3,386,406.02	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -