

Campbell-Savona CSD

June 2023 Bonds

\$11,565,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	3.2682261%	3.4692578%	11,565,000.00	1,119,339.50	3,461,287.17	
Janney Montgomery Scott LLC	3.2801266%	3.5270843%	11,565,000.00	1,300,057.49	3,518,980.84	
J.P. Morgan Securities LLC	3.2912404%	3.5371130%	11,565,000.00	1,290,051.85	3,528,986.48	
TD Securities	3.2978689%	3.4405808%	11,565,000.00	809,952.85	3,432,676.04	
Roosevelt & Cross, Inc.	3.2983660%	3.4320747%	11,565,000.00	778,844.50	3,424,189.46	
FHN Financial	3.3272164%	3.5694993%	11,565,000.00	1,257,740.00	3,561,298.33	
Fidelity Capital Markets	3.3295496%	3.5715956%	11,565,000.00	1,255,648.50	3,563,389.83	
Robert W. Baird & Co., Inc.	3.3383625%	3.5315724%	11,565,000.00	1,057,168.05	3,523,458.62	
StoneX Financial Inc.	3.3538822%	3.5934282%	11,565,000.00	1,233,866.06	3,585,172.27	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -