

## Saratoga Springs City School District

\$51,510,000 School District Serial Bonds - 2023

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fifth Third Securities, Inc.	2.9189173%	3.0997068%	51,510,000.00	4,882,384.03	12,803,026.39	
Huntington Securities, Inc.	2.9302367%	3.1100417%	51,510,000.00	4,839,696.90	12,845,713.52	
Citigroup Global Markets Inc.	2.9390723%	3.1181007%	51,510,000.00	4,806,409.75	12,879,000.67	
Mesirow Financial, Inc.	2.9463083%	3.1246956%	51,510,000.00	4,779,170.42	12,906,240.00	
FHN Financial Capital Markets	2.9499611%	3.1280229%	51,510,000.00	4,765,427.10	12,919,983.32	
Raymond James & Associates, Inc.	2.9668396%	3.1532235%	51,510,000.00	4,978,212.30	13,024,071.59	
Jefferies LLC	2.9695891%	3.1604426%	51,510,000.00	5,026,221.00	13,053,889.42	
RBC Capital Markets	2.9724329%	3.1484662%	51,510,000.00	4,680,988.40	13,004,422.02	
BNYMellon Capital Markets	3.0039028%	3.1992994%	51,510,000.00	5,146,600.43	13,214,383.46	
Bancroft Capital	3.0054418%	3.1784132%	51,510,000.00	4,557,295.30	13,128,115.12	
Robert W. Baird & Co., Inc.	3.0110421%	3.1934586%	51,510,000.00	4,812,025.01	13,190,258.88	
UBS Financial Services Inc.	3.0328076%	3.2452746%	51,510,000.00	5,418,618.98	13,404,279.35	
TD Securities	3.0462603%	3.2402851%	51,510,000.00	5,013,312.89	13,383,671.00	
Loop Capital Markets, LLC	3.0553711%	3.2336334%	51,510,000.00	4,646,087.15	13,356,196.74	
J.P. Morgan Securities LLC	3.0556470%	3.2786816%	51,510,000.00	5,639,334.57	13,542,263.76	
BofA Securities	3.0597258%	3.2274503%	51,510,000.00	4,354,752.27	13,330,658.15	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -

