

Bethpage UFSD

Nassau County, New York

\$7,500,000 School District Serial Bonds - 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets	2.9574530%	3.1372320%	7,500,000.00	741,616.90	2,102,729.77	
Huntington Securities, Inc.	2.9604771%	3.1399699%	7,500,000.00	739,781.85	2,104,564.82	
BNY Mellon Capital Markets	2.9682376%	3.1469919%	7,500,000.00	735,075.35	2,109,271.32	
StoneX Financial Inc.	2.9874514%	3.1643533%	7,500,000.00	723,438.85	2,120,907.82	
Roosevelt & Cross, Inc.	3.0087520%	3.1835604%	7,500,000.00	710,565.30	2,133,781.37	
UBS Financial Services Inc.	3.0111552%	3.1635793%	7,500,000.00	560,611.00	2,120,389.00	
Robert W. Baird & Co., Inc.	3.0225797%	3.2172051%	7,500,000.00	791,483.25	2,156,331.75	
FHN Financial Capital Markets	3.0603282%	3.2298944%	7,500,000.00	679,509.95	2,164,836.72	
TD Securities	3.1101536%	3.2744240%	7,500,000.00	649,664.00	2,194,682.67	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -