

Wappingers Central School District

Dutchess and Putnam Counties, New York

\$32,355,087 School District (Serial) Bonds, 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fifth Third Securities, Inc.	3.5883633%	3.7039251%	32,355,087.00	1,767,227.55	16,495,285.59	
Janney Montgomery Scott LLC	3.5943271%	3.7074173%	32,355,087.00	1,697,417.38	16,510,837.98	
J.P. Morgan Securities LLC	3.5954286%	3.7082717%	32,355,087.00	1,693,612.38	16,514,642.98	
FHN Financial Capital Markets	3.5963053%	3.7089517%	32,355,087.00	1,690,584.13	16,517,671.23	
Roosevelt & Cross, Inc.	3.5971588%	3.7047887%	32,355,087.00	1,691,220.81	16,499,131.37	
Robert W. Baird & Co., Inc.	3.6114529%	3.7250742%	32,355,087.00	1,756,787.62	16,589,472.19	
Mesirow Financial, Inc.	3.6228152%	3.7300445%	32,355,087.00	1,623,777.13	16,611,607.12	
KeyBanc Capita Markets	3.6238392%	3.7519677%	32,355,087.00	2,045,509.57	16,709,241.35	
Raymond James & Associates, Inc.	3.6321102%	3.7372216%	32,355,087.00	1,591,814.01	16,643,570.24	
UBS Financial Services Inc.	3.6384752%	3.7453970%	32,355,087.00	1,639,152.01	16,679,978.91	
StoneX Financial Inc.	3.6429451%	3.7449993%	32,355,087.00	1,530,047.62	16,678,207.74	
Wells Fargo Bank, N.A.	3.7111974%	3.7973092%	32,355,087.00	1,297,087.68	16,911,167.68	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -