

Nanuet Union Free School District

Rockland County, New York

\$11,500,000 School District Serial Bonds - 2023 Series B

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon Capital Markets	3.0735754%	3.2323144%	11,500,000.00	921,947.70	3,087,398.97
Jefferies LLC	3.0934011%	3.2575860%	11,500,000.00	957,559.10	3,111,537.57
FHN Financial Capital Markets	3.0974822%	3.2612408%	11,500,000.00	954,068.15	3,115,028.52
Huntington Securities, Inc.	3.1131908%	3.2752946%	11,500,000.00	940,644.45	3,128,452.22
Mesirow Financial, Inc.	3.1279151%	3.2884478%	11,500,000.00	928,080.96	3,141,015.71
Raymond James & Associates, Inc.	3.1299382%	3.2902535%	11,500,000.00	926,356.20	3,142,740.47
Fifth Third Securities, Inc.	3.1334848%	3.2934181%	11,500,000.00	923,333.45	3,145,763.22
Janney Montgomery Scott LLC	3.1527710%	3.3106077%	11,500,000.00	906,914.55	3,162,182.12
J.P. Morgan Securities LLC	3.1572817%	3.3146232%	11,500,000.00	903,079.04	3,166,017.63
Roosevelt & Cross, Inc.	3.1600255%	3.3173489%	11,500,000.00	909,562.25	3,168,621.08
SWBC Investment Services, LLC	3.1602162%	3.3172346%	11,500,000.00	900,584.75	3,168,511.92
StoneX Financial Inc.	3.1644964%	3.3210422%	11,500,000.00	896,947.90	3,172,148.77
UBS Financial Services Inc.	3.1851828%	3.3394214%	11,500,000.00	879,392.70	3,189,703.97
Robert W. Baird & Co., Inc.	3.2145034%	3.3755089%	11,500,000.00	914,863.10	3,224,173.57

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -