

## Elmont Union Free School District

Nassau County, New York

\$40,000,000 School District Improvement Bonds - 2023

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Bancroft Capital, LLC		2.8395172%	3.0297624%	40,000,000.00	4,409,810.80	10,962,959.76
FHN Financial Capital Markets		2.8519422%	3.0411470%	40,000,000.00	4,368,616.55	11,004,154.01
Janney Montgomery Scott LLC		2.8657934%	3.0538212%	40,000,000.00	4,322,756.08	11,050,014.48
UBS Financial Services Inc.		2.8958766%	3.0812863%	40,000,000.00	4,223,375.60	11,149,394.96
Mesirow Financial, Inc.		2.9135846%	3.0974138%	40,000,000.00	4,165,019.80	11,207,750.76
Citigroup Global Markets Inc.		2.9165815%	3.1033116%	40,000,000.00	4,354,961.15	11,229,091.49
Morgan Stanley & Co, LLC		2.9233604%	3.1063045%	40,000,000.00	4,132,849.41	11,239,921.15
Huntington Securities, Inc.		2.9271592%	3.1097570%	40,000,000.00	4,120,356.85	11,252,413.71
StoneX Financial Inc.		2.9415623%	3.1228348%	40,000,000.00	4,073,035.84	11,299,734.72
RBC Capital Markets		2.9426879%	3.1238560%	40,000,000.00	4,069,340.70	11,303,429.86
JP Morgan Securities LLC		2.9860991%	3.1723445%	40,000,000.00	4,151,181.46	11,478,882.01
KeyBanc Capital Markets		2.9972284%	3.1660312%	40,000,000.00	3,695,671.50	11,456,037.67
Jefferies LLC		3.0267399%	3.2090883%	40,000,000.00	4,018,227.11	11,611,836.36
Robert W. Baird & Co., Inc.		3.0712070%	3.2396878%	40,000,000.00	3,650,212.25	11,722,558.31
BofA Securities		3.0892387%	3.2558182%	40,000,000.00	3,591,845.70	11,780,924.86

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -