

Bethlehem CSD

School District Serial Bonds 2024

\$25,000,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets	3.0917138%	3.2529512%	25,000,000.00	2,102,991.70	6,679,374.97	
Janney Montgomery Scott LLC	3.0949225%	3.2558395%	25,000,000.00	2,097,060.95	6,685,305.72	
BNYMellon	3.1200177%	3.2783984%	25,000,000.00	2,050,740.15	6,731,626.52	
J.P. Morgan Securities LLC	3.1225010%	3.2806277%	25,000,000.00	2,046,162.65	6,736,204.02	
UBS Financial Securities Inc.	3.1258484%	3.2836320%	25,000,000.00	2,039,993.90	6,742,372.77	
FHN Capital Markets	3.1344190%	3.2913195%	25,000,000.00	2,024,208.90	6,758,157.77	
Bancroft Capital, LLC	3.1364501%	3.2931405%	25,000,000.00	2,020,469.85	6,761,896.82	
TD Securities	3.1384075%	3.2948950%	25,000,000.00	2,016,867.30	6,765,499.37	
Fifth Third Securities	3.1391782%	3.2955856%	25,000,000.00	2,015,449.20	6,766,917.47	
KeyBanc Capital Markets	3.1447095%	3.3005414%	25,000,000.00	2,005,273.25	6,777,093.42	
Mesirow	3.1487717%	3.3041793%	25,000,000.00	1,997,803.60	6,784,563.07	
Jefferies LLC	3.1581648%	3.3125856%	25,000,000.00	1,980,542.70	6,801,823.97	
Loop Capital	3.1700749%	3.3409473%	25,000,000.00	2,148,137.45	6,860,059.91	
Robert W. Baird & Co., Inc.	3.1750423%	3.3276710%	25,000,000.00	1,949,567.40	6,832,799.27	
Roosevelt & Cross, Inc.	3.1802968%	3.3323626%	25,000,000.00	1,939,934.05	6,842,432.62	
Morgan Stanley & Co, LLC	3.1804911%	3.3325360%	25,000,000.00	1,939,577.90	6,842,788.77	
StoneX Financial	3.1821811%	3.3340444%	25,000,000.00	1,936,480.75	6,845,885.92	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

