

Massapequa UFSD

Nassau County, New York

\$19,733,387 School District Serial Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	3.1454379%	3.3070459%	19,733,387.00	1,641,718.54	6,169,068.61	
KeyBanc Capital Markets	3.1742328%	3.3322201%	19,733,387.00	1,594,757.76	6,216,029.39	
Huntington Securities, Inc.	3.1905914%	3.3464861%	19,733,387.00	1,568,145.54	6,242,641.61	
Robert W. Baird & Co., Inc.	3.2020986%	3.3565058%	19,733,387.00	1,549,454.50	6,261,332.65	
StoneX Financial Inc.	3.2189362%	3.3711441%	19,733,387.00	1,522,147.77	6,288,639.38	
UBS Financial Services Inc.	3.2216390%	3.3734912%	19,733,387.00	1,517,769.30	6,293,017.85	
Roosevelt & Cross, Inc.	3.2281565%	3.3791485%	19,733,387.00	1,507,216.11	6,303,571.04	
Janney Montgomery Scott LLC	3.2285313%	3.3794736%	19,733,387.00	1,506,609.51	6,304,177.64	
Jefferies LLC	3.2292164%	3.2810191%	19,733,387.00	831,637.51	6,120,517.42	
Mesirow Financial, Inc.	3.2403833%	3.3897503%	19,733,387.00	1,487,439.00	6,323,348.15	
Fidelity Capital Markets	3.2453168%	3.3940241%	19,733,387.00	1,479,466.59	6,331,320.56	
TD Securities	3.2495003%	3.2680852%	19,733,387.00	543,880.93	6,096,390.11	
BNY Mellon Capital Markets	3.2753502%	3.4079835%	19,733,387.00	1,324,721.50	6,357,360.79	
RBC Capital Markets	3.3055116%	3.3646479%	19,733,387.00	858,927.30	6,276,521.24	
Fifth Third Securities, Inc.	3.3153459%	3.4544390%	19,733,387.00	1,366,766.75	6,444,020.40	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -