

## Pawling Central School District

Dutchess and Putnam Counties, New York

\$5,365,256 School District Serial Bonds - 2025

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Huntington Securities, Inc.		3.1146611%	3.2781210%	5,365,256.00	469,403.85	1,580,272.99
Roosevelt & Cross, Inc.		3.1300179%	3.2358572%	5,365,256.00	355,886.15	1,559,899.02
BNYMellon Capital Markets		3.1476719%	3.3075144%	5,365,256.00	455,234.29	1,594,442.55
Fidelity Capital Markets		3.1523680%	3.3116879%	5,365,256.00	453,222.40	1,596,454.44
Robert W. Baird & Co., Inc.		3.1937681%	3.3704659%	5,365,256.00	498,777.44	1,624,789.40
SWBC Investment Services, LLC		3.1967229%	3.3510087%	5,365,256.00	434,267.12	1,615,409.72
The Baker Group		3.1994645%	3.3534333%	5,365,256.00	433,098.30	1,616,578.54
FHN Financial Capital Markets		3.2038626%	3.3573216%	5,365,256.00	431,223.90	1,618,452.94
TD Securities		3.2042402%	3.3576553%	5,365,256.00	431,063.03	1,618,613.81
Bancroft Capital, LLC		3.2515008%	3.4093082%	5,365,256.00	440,684.57	1,643,513.94

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -