

Katonah-Lewisboro UFSD

Westchester County, New York

\$12,991,266 School District Serial Bonds - 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.		3.5572799%	3.6736871%	12,991,266.00	718,296.30	4,372,572.76
Janney Montgomery Scott LLC		3.5680584%	3.6944988%	12,991,266.00	777,478.72	4,397,343.67
Brownstone Investment Group, LLC		3.5964282%	3.6973598%	12,991,266.00	617,265.14	4,400,748.92
Raymond James & Associates, Inc.		3.6280676%	3.7452012%	12,991,266.00	717,130.64	4,457,691.75
UBS Financial Services Inc.		3.6565686%	3.7572132%	12,991,266.00	618,880.14	4,471,988.92
BNY Mellon Capital Markets		3.6686813%	3.8340789%	12,991,266.00	939,493.18	4,563,477.55
Huntington Securities, Inc.		3.6781720%	3.8681454%	12,991,266.00	1,036,791.00	4,604,025.00
Roosevelt & Cross, Inc.		3.7301416%	3.8088672%	12,991,266.00	484,544.42	4,533,469.64
Robert W. Baird & Co., Inc.		3.7835567%	3.8903544%	12,991,266.00	640,564.76	4,630,459.02

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -