

## Oyster Bay-East Norwich CSD

Nassau County, New York

\$24,500,000 School District Improvement Bonds - 2025

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott, LLC		3.4256872%	3.5619929%	24,500,000.00	1,632,361.59	7,631,104.80
BofA Securities		3.4895838%	3.6172151%	24,500,000.00	1,514,055.25	7,749,411.14
RBC Capital Markets		3.4943783%	3.6107874%	24,500,000.00	1,376,222.65	7,735,640.54
Mesirow Financial, Inc.		3.4995257%	3.6390595%	24,500,000.00	1,641,707.96	7,796,209.96
StoneX Financial, Inc.		3.5127527%	3.6265445%	24,500,000.00	1,342,465.10	7,769,398.09
UBS Financial Services Inc.		3.5162950%	3.6401950%	24,500,000.00	1,464,823.94	7,798,642.45
Robert W. Baird & Co., Inc.		3.5291248%	3.6512106%	24,500,000.00	1,441,224.44	7,822,241.95
Roosevelt & Cross, Inc.		3.5307929%	3.6526417%	24,500,000.00	1,438,158.40	7,825,307.99
Jefferies LLC		3.5316101%	3.6533428%	24,500,000.00	1,436,656.50	7,826,809.89
KeyBanc Capital Markets		3.5482104%	3.6810177%	24,500,000.00	1,551,818.11	7,886,099.81
Raymond James & Associates, Inc.		3.5509495%	3.6699165%	24,500,000.00	1,401,149.44	7,862,316.95
TD Securities		3.5813564%	3.6851191%	24,500,000.00	1,216,976.61	7,894,886.58

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -