

City School District of the City of Mount Vernon

Westchester County, New York

\$32,000,000 School District (Serial) Bonds, 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.	2.8843617%	3.0792739%	3.0792739%	32,000,000.00	3,576,244.98	8,859,755.30
Hutchinson, Shockey, Erley & Co.	2.8924267%	3.1072008%	3.1072008%	32,000,000.00	3,892,489.14	8,940,107.21
BNY Mellon Capital Markets	2.8985959%	3.0041374%	3.0041374%	32,000,000.00	1,965,284.35	8,643,570.96
Jefferies LLC	2.8999363%	3.1356304%	3.1356304%	32,000,000.00	4,220,902.10	9,021,905.40
Janney Montgomery Scott LLC	2.9151087%	3.0983880%	3.0983880%	32,000,000.00	3,316,297.59	8,914,750.88
JP Morgan Securities LLC	2.9245786%	3.0945017%	3.0945017%	32,000,000.00	3,215,266.25	8,903,568.92
FTN Financial Capital Markets	2.9365502%	3.1269393%	3.1269393%	32,000,000.00	3,439,101.01	8,996,899.27
Raymond James & Associates, Inc.	2.9483522%	3.0831675%	3.0831675%	32,000,000.00	2,717,869.35	8,870,958.10
Roosevelt & Cross, Inc.	2.9645811%	3.1055773%	3.1055773%	32,000,000.00	2,723,026.00	8,935,436.15
Wells Fargo Bank, N.A.	2.9729993%	3.1509187%	3.1509187%	32,000,000.00	3,165,155.25	9,065,893.22
Robert W. Baird & Co., Inc.	3.0045458%	3.1886631%	3.1886631%	32,000,000.00	3,261,507.96	9,174,492.32

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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