

City School District of the City of Watervliet

Albany County

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC BID		3.1398692%	3.1859566%	13,475,000.00	331,720.20	4,331,248.23
Roosevelt & Cross, Inc. BID		3.2275583%	3.2357947%	13,475,000.00	-	4,399,002.16
Robert W. Baird & Co., Inc. BID		3.3719538%	3.4036437%	13,475,000.00	223,881.15	4,627,189.77

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -