

Eastport-South Manor CSD

Suffolk County, New York

\$39,260,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC Bid		1.6168192%	1.7124095%	39,260,000.00	3,915,193.75	4,311,296.25
Janney Montgomery Scott LLC		1.6524575%	1.7463170%	39,260,000.00	3,751,392.42	4,396,664.46
Mesirow Financial, Inc. Bid		1.6637428%	1.7673965%	39,260,000.00	4,054,436.60	4,449,735.87
PNC Capital Markets Bid		1.6868545%	1.8076276%	39,260,000.00	4,320,512.66	4,551,024.84
FTN Financial Capital Markets Bid		1.6881982%	1.8038457%	39,260,000.00	4,256,108.01	4,541,503.34
Wells Fargo Bank, N.A. Bid		1.6929999%	1.7672802%	39,260,000.00	2,971,738.16	4,449,442.99
Robert W. Baird & Co., Inc. Bid		1.6932325%	1.7707507%	39,260,000.00	3,260,748.73	4,458,180.62
UBS Financial Services Inc. Bid		1.7011616%	1.8043788%	39,260,000.00	3,958,585.80	4,542,845.45
Bank of America Merrill Lynch Bid		1.7129776%	1.8015083%	39,260,000.00	3,553,901.71	4,535,618.47
Morgan Stanley & Co, LLC Bid		1.7314311%	1.8203957%	39,260,000.00	3,426,762.60	4,583,170.84
Hilltop Securities Inc. Bid		1.7393023%	1.8383907%	39,260,000.00	3,507,778.25	4,628,476.54
TD Securities Bid		1.9427988%	2.1107222%	39,260,000.00	4,751,724.14	5,314,119.61

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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