

Herricks UFSD

Nassau County, NY

\$3,500,000 School District Serial Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC	1.4538709%	1.5497751%	1.5497751%	3,500,000.00	320,366.95	213,537.49
Morgan Stanley & Co, LLC	1.4596561%	1.5573677%	1.5573677%	3,500,000.00	336,560.80	214,583.64
Roosevelt & Cross, Inc.	1.5055511%	1.5644292%	1.5644292%	3,500,000.00	193,655.05	215,556.62
Robert W. Baird & Co., Inc.	1.5274993%	1.6229020%	1.6229020%	3,500,000.00	300,547.90	223,613.35
FTN Financial Capital Markets	1.5618286%	1.6088279%	1.6088279%	3,500,000.00	126,655.30	221,674.14
SunTrust Robinson Humphrey	1.5868500%	1.6874661%	1.6874661%	3,500,000.00	318,635.05	232,509.39

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -