

## Irvington UFSD

Westchester County, New York

\$26,615,000 School District Refunding Serial Bonds - 2015

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Guggenheim Securities, LLC Bid	2.5024533%	2.6106798%	26,615,000.00	2,091,834.81	6,647,964.84	
Jefferies LLC Bid	2.5089568%	2.6205854%	26,615,000.00	2,321,198.15	6,673,188.86	
Roosevelt & Cross, Inc. Bid	2.5205343%	2.6090840%	26,615,000.00	1,789,164.45	6,643,901.11	
J.P. Morgan Securities LLC Bid	2.6194724%	2.7887458%	26,615,000.00	3,068,134.55	7,101,401.01	
Janney Montgomery Scott LLC Bid	2.6559699%	2.8393408%	26,615,000.00	3,228,307.40	7,230,238.63	
Bank of America Merrill Lynch Bid	2.6586185%	2.8036554%	26,615,000.00	2,714,499.96	7,139,367.54	
Robert W. Baird & Co., Inc. Bid	2.6655591%	2.7585420%	26,615,000.00	1,871,917.70	7,024,488.41	
TD Securities Bid	2.7552122%	3.0972140%	26,615,000.00	4,807,144.81	7,886,899.63	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -