

## Lakeland CSD

Westchester County, New York

\$25,180,000 School District Refunding (Serial) Bonds, 2011

## TIC BID RANKINGS

|                                 | BID        | TIC        | NIC           | PAR          | Premium      | Total Interest |
|---------------------------------|------------|------------|---------------|--------------|--------------|----------------|
| TD Securities (USA) LLC Bid     | 2.7210774% | 2.9237002% | 25,180,000.00 | 2,721,445.76 | 4,085,224.52 |                |
| Janney Montgomery Scott LLC Bid | 2.7212495% | 2.8658088% | 25,180,000.00 | 1,954,268.69 | 4,004,334.09 |                |
| Stone & Youngberg LLC Bid       | 2.7447165% | 2.9126771% | 25,180,000.00 | 2,178,467.04 | 4,069,822.27 |                |
| Roosevelt & Cross, Inc. Bid     | 2.7612895% | 2.8882950% | 25,180,000.00 | 1,670,180.75 | 4,035,753.63 |                |
| Wells Fargo Bank, NA Bid        | 2.7764981% | 2.8741232% | 25,180,000.00 | 1,333,331.70 | 4,015,951.67 |                |
| Piper Jaffray & Company Bid     | 2.7769376% | 2.9031615% | 25,180,000.00 | 1,665,918.49 | 4,056,526.23 |                |
| Robert W. Baird & Co. Bid       | 2.7985719% | 2.9330788% | 25,180,000.00 | 1,680,242.69 | 4,098,329.12 |                |
| BMO Capital Markets Bid         | 2.8269446% | 2.9737345% | 25,180,000.00 | 1,584,876.40 | 4,155,136.45 |                |
| Jefferies & Company Bid         | 2.8669984% | 3.0657052% | 25,180,000.00 | 2,525,110.96 | 4,283,645.15 |                |
| JPMorgan Securities Bid         | 2.8828902% | 3.0221343% | 25,180,000.00 | 1,888,821.30 | 4,222,764.46 |                |
| Morgan Stanley Bid              | 3.1405285% | 3.2558070% | 25,180,000.00 | 1,446,381.46 | 4,549,270.35 |                |

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -