

## City School District Of The City Of Long Beach

Nassau County, New York

\$29,080,000 School District Refunding Serial Bonds- 2017

### TIC BID RANKINGS

|                                      | BID        | TIC        | NIC           | PAR          | Premium      | Total Interest |
|--------------------------------------|------------|------------|---------------|--------------|--------------|----------------|
| Janney Montgomery Scott LLC - Winner | 1.8033761% | 1.9342341% | 29,080,000.00 | 3,572,456.74 | 3,345,367.43 |                |
| Fidelity Capital Markets             | 1.8285426% | 1.9596241% | 29,080,000.00 | 3,528,945.79 | 3,389,280.88 |                |
| J.P. Morgan Securities & Co.         | 1.8574349% | 1.9887155% | 29,080,000.00 | 3,478,630.56 | 3,439,596.11 |                |
| Citigroup Global Markets Inc.        | 1.8788785% | 2.0102709% | 29,080,000.00 | 3,441,349.20 | 3,476,877.47 |                |
| Robert W. Baird & Co., Inc           | 2.0878072% | 2.2186945% | 29,080,000.00 | 3,080,466.24 | 3,837,357.93 |                |

#### Sources Of Funds

Total Sources

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#### Uses Of Funds

Total Uses

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