

## Mount Vernon City School District

Westchester County, New York

\$50,070,000 School District (Serial) Bonds, 2017

Bonds Dated. 8.17.17

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
J.P. Morgan Securities LLC	2.3297184%	2.4826693%	2.4826693%	50,070,000.00	5,749,213.56	10,675,523.38
Wells fargo Bank	2.3999991%	2.5466644%	2.5466644%	50,070,000.00	5,478,845.33	10,950,703.56
Roosevelt & Cross, Inc.	2.4112081%	2.5315746%	2.5315746%	50,070,000.00	4,666,083.40	10,885,817.29
Raymond James & Associates, Inc.	2.4327811%	2.6298489%	2.6298489%	50,070,000.00	6,822,328.55	11,308,398.67
Mesirow Financial, Inc.	2.4353026%	2.6351209%	2.6351209%	50,070,000.00	6,853,452.27	11,331,068.01
Robert W. Baird & Co., Inc.	2.4378773%	2.5819760%	2.5819760%	50,070,000.00	5,327,004.94	11,102,543.95
FTN Financial Capital Markets	2.4416858%	2.6383088%	2.6383088%	50,070,000.00	6,785,951.20	11,344,776.02
Bank of America Merrill Lynch	2.4580061%	2.6566924%	2.6566924%	50,070,000.00	6,760,694.45	11,423,825.83

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -