

Manhasset UFSD

Nassau County, New York

\$6,620,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BofA Merrill Lynch Bid		1.0367085%	1.1468220%	6,620,000.00	1,113,484.95	331,406.72
JPMorgan Securities LLC Bid		1.0498485%	1.1602935%	6,620,000.00	1,090,808.65	335,299.68
FTN Capital Markets Bid		1.0512882%	1.1514857%	6,620,000.00	1,013,692.25	332,754.42
Janney Montgomery Scott LLC Bid		1.0604035%	1.1593983%	6,620,000.00	977,935.25	335,041.00
Roosevelt & Cross, Inc. Bid		1.0746643%	1.1858065%	6,620,000.00	1,068,748.85	342,672.40
Fidelity Capital Markets Bid		1.0765383%	1.1896355%	6,620,000.00	1,101,112.80	343,778.87
Robert W. Baird & Co., Inc. Bid		1.0972713%	1.1985978%	6,620,000.00	969,302.45	346,368.80

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -