

## Massapequa UFSD

Nassau County, New York

\$19,530,000 School District Serial Bonds - 2017

## 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 Bid	2.2190631%	2.3090582%	19,530,000.00	1,133,973.75	3,789,626.25	
UBS Financial Services Inc. Bid	2.2800295%	2.3600584%	19,530,000.00	872,772.18	3,873,327.82	
Janney Montgomery Scott LLC Bid	2.2838962%	2.3687795%	19,530,000.00	1,035,959.05	3,887,640.95	
Robert W. Baird & Co., Inc. Bid	2.3048719%	2.3878579%	19,530,000.00	993,197.66	3,918,952.34	
Bank of America Merrill Lynch Bid	2.3192404%	2.4011690%	19,530,000.00	982,801.45	3,940,798.55	
Fidelity Capital Markets Bid	2.3234354%	2.4050055%	19,530,000.00	976,505.05	3,947,094.95	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -