

## Mount Vernon CSD

Westchester County, New York

\$17,050,000 School District Refunding Serial Bonds - 2015

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross, Inc. Bid	2.2472956%	2.3182914%	17,050,000.00	981,036.50	2,735,731.97	
Janney Montgomery Scott LLC Bid	2.2826245%	2.4682240%	17,050,000.00	2,315,735.29	2,912,662.07	
J.P Morgan Securities LLC Bid	2.3671168%	2.5640856%	17,050,000.00	2,280,120.49	3,025,784.79	
Fidelity Capital Markets Bid	2.4015497%	2.5599841%	17,050,000.00	1,897,713.45	3,020,944.81	
Bank of America Merrill Lynch Bid	2.4631346%	2.5898999%	17,050,000.00	1,620,772.60	3,056,247.40	
Robert W. Baird & Co., Inc. Bid	2.5528473%	2.6745658%	17,050,000.00	1,517,512.54	3,156,158.57	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -