

Town of North Hempstead

Nassau County, NY

\$13,862,090 Public Improvement Serial Bonds -Series 2016A

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|--------------------------------------|------------|------------|---------------|------------|----------------|-----------------------|
| Roosevelt & Cross, Inc. Bid | 2.6377986% | 2.6636224% | 13,862,090.00 | 1,677.54 | 4,356,302.96 | |
| J.P. Morgan Securities LLC Bid | 2.6723024% | 2.7292847% | 13,862,090.00 | 358,540.08 | 4,463,692.37 | |
| Bank of America Merrill Lynch Bid | 2.6843773% | 2.7066747% | 13,862,090.00 | 10,523.21 | 4,426,714.13 | |
| Raymond James & Associates, Inc. Bid | 2.6965937% | 2.7220389% | 13,862,090.00 | - | 4,451,842.03 | |
| Robert W. Baird & Co., Inc. Bid | 2.7726958% | 2.7964997% | 13,862,090.00 | 7,445.13 | 4,573,621.21 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -