

New Rochelle CSD

\$5,000,000 SCHOOL DISTRICT (SERIAL) BONDS, 2015

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JP Morgan Securities LLC		2.2842108%	2.4223615%	5,000,000.00	431,457.75	675,906.14
Janney Montgomery Scott LLC		2.2989988%	2.3556548%	5,000,000.00	175,416.60	657,293.12
Roosevelt & Cross, Inc.		2.3520656%	2.4057816%	5,000,000.00	165,803.45	671,279.88
Morgan Stanley & Co, LLC		2.3590794%	2.3654061%	5,000,000.00	648.50	660,014.00
Robert W. Baird & Co., Inc.		2.3657336%	2.4185977%	5,000,000.00	162,227.40	674,855.93

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -