

Patchogue-Medford UFSD

Suffolk County, New York

\$31,730,000 School District Refunding Serial Bonds - 2015

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-----------------------------------|------------|------------|---------------|--------------|----------------|-----------------------|
| Morgan Stanley & Co., LLC Bid | 2.2323772% | 2.3220405% | 31,730,000.00 | 2,445,761.53 | 4,743,730.14 | |
| BMO Capital Markets Bid | 2.3520978% | 2.5045277% | 31,730,000.00 | 3,168,803.10 | 5,116,535.79 | |
| Piper Jaffray Bid | 2.3557550% | 2.5140782% | 31,730,000.00 | 3,335,036.71 | 5,136,046.62 | |
| JPMorgan Securities LLC Bid | 2.3708637% | 2.5518774% | 31,730,000.00 | 3,813,864.96 | 5,213,267.26 | |
| FTN Financial Capital Markets Bid | 2.3896335% | 2.5941203% | 31,730,000.00 | 4,153,737.60 | 5,299,565.73 | |
| Robert W. Baird & Co., Inc. Bid | 2.3997538% | 2.5622103% | 31,730,000.00 | 3,527,938.03 | 5,234,376.41 | |
| TD Securities Bid | 2.5213476% | 2.7607636% | 31,730,000.00 | 4,243,945.00 | 5,640,003.89 | |
| Citigroup Global Markets Inc. Bid | 2.5232296% | 2.6811445% | 31,730,000.00 | 3,286,352.20 | 5,477,348.91 | |
| Janney Montgomery Scott LLC Bid | 2.5459295% | 2.7912343% | 31,730,000.00 | 4,442,039.38 | 5,702,252.84 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -