

Pelham Union Free School District

Westchester County, New York

\$7,198,000 School District Serial Bonds - 2010

NIC BID RANKINGS

| | BID | NIC | TIC | PAR | Premium | Total Interest |
|---------------------------------------|-----|------------|------------|--------------|------------|----------------|
| Roosevelt & Cross, Inc. Bid | | 2.5044537% | 2.4757496% | 7,198,000.00 | 41,843.74 | 1,524,161.10 |
| Robert W. Baird & Co. Inc. Bid | | 2.6103382% | 2.5665732% | 7,198,000.00 | 112,382.46 | 1,588,600.32 |
| Morgan Stanley & Co. Incorporated Bid | | 2.6396841% | 2.5887384% | 7,198,000.00 | 165,339.44 | 1,606,459.66 |
| Janney Montgomery Scott LLC Bid | | 2.6713303% | 2.6502734% | 7,198,000.00 | - | 1,625,718.94 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -