

Pelham UFSD

Westchester County, New York

\$19,000,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. Bid		1.6582466%	1.7425489%	19,000,000.00	1,954,035.35	2,420,642.43
Piper Jaffray Bid		1.6725713%	1.7740195%	19,000,000.00	2,149,865.34	2,464,359.52
Robert W. Baird & Co., Inc. Bid		1.6754011%	1.7612114%	19,000,000.00	1,954,257.29	2,446,567.29
J.P. Morgan Securities LLC Bid		1.6825689%	1.7834809%	19,000,000.00	2,103,519.90	2,477,502.74
Morgan Stanley & Co, LLC Bid		1.6957587%	1.8195181%	19,000,000.00	2,495,004.06	2,527,563.30
Janney Montgomery Scott LLC Bid		1.6959688%	1.7803377%	19,000,000.00	1,861,967.75	2,473,136.28
Bank of America Merrill Lynch Bid		1.7353776%	1.8131562%	19,000,000.00	1,763,046.85	2,518,725.79
Hilltop Securities Inc. Bid		1.7621648%	1.8513747%	19,000,000.00	1,697,984.95	2,571,816.58

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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