

Pelham Union Free School District

Westchester County, New York

\$9,690,000 School District Refunding Serial Bonds - 2017

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc. Bid	2.2346523%	2.3380803%	9,690,000.00	842,520.15	1,892,674.03	
Piper Jaffray Bid	2.2762077%	2.4124621%	9,690,000.00	1,020,703.35	1,952,886.09	
Hilltop Securities Inc. Bid	2.2858911%	2.3929010%	9,690,000.00	830,573.05	1,937,051.39	
FTN Financial Capital Markets Bid	2.2901103%	2.4257083%	9,690,000.00	1,010,929.35	1,963,608.84	
Robert W. Baird & Co., Inc. Bid	2.3001818%	2.4193124%	9,690,000.00	907,352.10	1,958,431.37	
J.P. Morgan Securities LLC Bid	2.3106773%	2.4291732%	9,690,000.00	898,133.15	1,966,413.66	
Janney Montgomery Scott LLC Bid	2.3268270%	2.5039495%	9,690,000.00	1,208,838.85	2,026,945.03	
Roosevelt & Cross, Inc. Bid	2.3450388%	2.4777366%	9,690,000.00	967,628.55	2,005,725.69	
BofA Merrill Lynch Bid	2.3575579%	2.4732713%	9,690,000.00	863,672.45	2,002,111.02	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -