

Pleasantville UFSD

Westchester County, New York

\$31,445,000 School District Refunding (Serial) Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JPMorgan Securities LLC Bid	2.5368652%	2.6356407%	31,445,000.00	2,260,212.31	11,911,075.47	
Roosevelt & Cross, Inc. Bid	2.5428672%	2.6261730%	31,445,000.00	1,711,150.20	11,868,288.76	
BofA Merrill Lynch Bid	2.5587795%	2.6011136%	31,445,000.00	959,661.64	11,755,039.51	
Piper Jaffray Bid	2.5662339%	2.6531201%	31,445,000.00	1,703,935.15	11,990,069.33	
Fidelity Capital Markets Bid	2.5690323%	2.6615098%	31,445,000.00	2,010,244.44	12,027,984.21	
Robert W. Baird & Co., Inc. Bid	2.5922017%	2.6285468%	31,445,000.00	806,498.55	11,879,016.67	
Janney Montgomery Scott LLC Bid	2.6098298%	2.6802468%	31,445,000.00	1,668,681.36	12,112,661.00	
Hilltop Securities Inc. Bid	2.6196319%	2.6826137%	31,445,000.00	1,415,166.35	12,123,357.68	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -