

## Port Chester-Rye UFSD

Westchester County, New York

\$5,670,000 School District Refunding Serial Bonds - 2015

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC Bid		1.7027909%	1.7774047%	5,670,000.00	471,550.85	668,384.15
Roosevelt & Cross, Inc. Bid		1.7247263%	1.7496373%	5,670,000.00	118,650.15	657,942.35
FTN Financial Capital Markets Bid		1.7794774%	1.8057627%	5,670,000.00	139,209.89	679,048.03
SunTrust Robinson Humphrey Bid		1.7947491%	1.8205538%	5,670,000.00	137,929.00	684,610.14
Fifth Third Securities, Inc. Bid		1.7961692%	1.8723780%	5,670,000.00	453,848.15	704,098.38
Robert W. Baird & Co., Inc. Bid		1.8106965%	1.8386953%	5,670,000.00	154,002.95	691,432.19
Raymond James & Associates, Inc. Bid		1.8197025%	1.8993074%	5,670,000.00	485,977.15	714,225.07
TD Securities Bid		2.2320916%	2.4761088%	5,670,000.00	947,971.95	931,128.33

### Sources Of Funds

Total Sources

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### Uses Of Funds

Total Uses

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