

Rye CSD

Westchester County, New York

\$7,450,000 School District Refunding (Serial) Bonds, 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Piper Jaffray Bid		1.8695244%	1.9653475%	7,450,000.00	597,072.65	838,671.10
Roosevelt & Cross, Inc. Bid		1.9169126%	1.9463169%	7,450,000.00	206,260.05	830,550.20
Janney Montgomery Scott LLC Bid		1.9206695%	1.9968614%	7,450,000.00	488,872.50	852,118.99
FTN Financial Capital Markets Bid		1.9475544%	1.9682016%	7,450,000.00	80,291.70	839,889.03
Wells Fargo Bank, N.A. Bid		1.9485448%	1.9974295%	7,450,000.00	293,402.65	852,361.41
Robert W. Baird & Co., Inc. Bid		1.9756939%	2.0303867%	7,450,000.00	313,189.35	866,425.23
Fidelity Capital Markets Bid		2.1146800%	2.2392985%	7,450,000.00	714,207.25	955,574.00

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -