

Sachem CSD

Suffolk County, New York

\$73,215,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. Bid	2.0772760%	2.2383132%	73,215,000.00	10,964,910.95	16,520,360.40	
Robert W. Baird & Co., Inc. Bid	2.0818198%	2.1475062%	73,215,000.00	5,452,479.82	15,850,139.32	
Mesirow Financial, Inc. Bid	2.1480953%	2.3278192%	73,215,000.00	11,385,976.36	17,180,979.08	
Morgan Stanley & Co., LLC Bid	2.1753605%	2.3695655%	73,215,000.00	11,934,438.40	17,489,096.32	
BofA Merrill Lynch Bid	2.1879636%	2.4132930%	73,215,000.00	13,899,591.75	17,811,836.55	
Wells Fargo Bank, National Association Bid	2.2245199%	2.3878405%	73,215,000.00	10,295,139.35	17,623,979.40	
J.P. Morgan Securities LLC Bid	2.2750824%	2.5307594%	73,215,000.00	14,827,796.81	18,678,823.68	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -