

## Sag Harbor UFSD

Suffolk County, New York

\$8,977,132 School District Serial Bonds - 2016

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross, Inc. Bid	2.3815931%	2.4139047%	8,977,132.00	61,017.10	2,424,834.02	
Robert W. Baird & Co., Inc. Bid	2.4640718%	2.5093783%	8,977,132.00	113,351.47	2,520,739.93	
J.P. Morgan Securities LLC Bid	2.5162862%	2.5958369%	8,977,132.00	402,326.49	2,607,589.97	
Raymond James & Associates, Inc. Bid	2.5659803%	2.6042225%	8,977,132.00	70,858.46	2,616,013.55	
Bank of America Merrill Lynch Bid	2.5970404%	2.6305101%	8,977,132.00	44,451.80	2,642,420.21	
Janney Montgomery Scott LLC Bid	2.9126295%	3.1141041%	8,977,132.00	886,240.36	3,128,203.77	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -