

Somers CSD

Westchester County, New York

\$16,790,000 School District Refunding (Serial) Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC Bid		1.6501298%	1.7255378%	16,790,000.00	1,529,743.84	1,993,735.74
UBS Financial Services Inc. Bid		1.7199996%	1.7934281%	16,790,000.00	1,455,592.80	2,072,178.17
Raymond James & Associates, Inc. Bid		1.7484444%	1.8196411%	16,790,000.00	1,427,538.75	2,102,465.42
J.P. Morgan Securities LLC Bid		1.7566817%	1.8742683%	16,790,000.00	2,027,172.85	2,165,583.26
PNC Capital Markets Bid		1.7809005%	1.8932356%	16,790,000.00	1,727,877.35	2,187,498.62
Mesirow Financial, Inc. Bid		1.8459561%	2.0124060%	16,790,000.00	2,296,522.95	2,325,191.49
SAMCO Capital Markets Bid		1.8530061%	1.9866026%	16,790,000.00	1,948,447.41	2,295,377.45
Robert W. Baird & Co., Inc. Bid		1.8841647%	1.9715242%	16,790,000.00	1,161,742.46	2,277,955.46
Bank of America Merrill Lynch Bid		1.9667345%	2.0513725%	16,790,000.00	1,096,071.30	2,370,214.53

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -