

## Southampton UFSD

Suffolk County, New York

\$17,135,000 School District Refunding Serial Bonds - 2017 Series B

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
UBS Financial Services Inc. Bid	1.8744395%	1.9726086%	17,135,000.00	1,596,276.10	2,300,798.90	
FTN Financial Capital Markets Bid	1.8799935%	2.0438115%	17,135,000.00	2,281,646.86	2,383,848.14	
Raymond James & Associates, Inc. Bid	1.8926735%	2.0565420%	17,135,000.00	2,266,798.40	2,398,696.60	
JPMorgan Securities LLC Bid	1.8931512%	2.0570214%	17,135,000.00	2,266,239.29	2,399,255.71	
Janney Montgomery Scott LLC Bid	1.8944274%	2.0583019%	17,135,000.00	2,264,745.69	2,400,749.31	
Robert W. Baird & Co., Inc. Bid	1.9212802%	2.0852138%	17,135,000.00	2,233,356.31	2,432,138.69	
Hutchinson, Shockey, Erley & Co. Bid	2.0860376%	2.2054595%	17,135,000.00	1,637,428.36	2,572,390.08	

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -