

Village of Valley Stream

Nassau County, New York

\$3,545,000 Public Improvement Refunding Serial Bonds - 2011

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|-----|------------|------------|--------------|------------|----------------|
| Incapital, LLC Bid | | 1.6085344% | 1.6209837% | 3,545,000.00 | 36,713.20 | 157,015.69 |
| Morgan Keegan Bid | | 1.6670308% | 1.7115273% | 3,545,000.00 | 124,410.53 | 165,786.14 |
| Boenning & Scattergood, Inc. Bid | | 1.7050057% | 1.7259883% | 3,545,000.00 | 52,205.60 | 167,186.90 |
| Robert W. Baird & Co. Bid | | 1.9185814% | 1.9295360% | 3,545,000.00 | 22,034.35 | 186,903.43 |
| Roosevelt & Cross, Inc. Bid | | 1.9311404% | 1.9990224% | 3,545,000.00 | 133,860.25 | 193,634.19 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -