

Yorktown CSD

Westchester County, New York

\$4,720,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc. Bid	1.1479637%	1.1797207%	4,720,000.00	212,919.90	306,220.10	
Janney Montgomery Scott LLC Bid	1.1799920%	1.2665957%	4,720,000.00	640,474.75	328,770.25	
Fidelity Capital Markets Bid	1.1970686%	1.3449156%	4,720,000.00	948,750.25	349,099.75	
Roosevelt & Cross, Inc. Bid	1.2339059%	1.3317833%	4,720,000.00	556,429.00	345,691.00	
Wells Fargo Bank, N.A. Bid	1.2371565%	1.3881704%	4,720,000.00	936,367.60	360,327.40	
Robert W. Baird & Co., Inc. Bid	1.2466865%	1.2770896%	4,720,000.00	187,645.85	331,494.15	
Citigroup Global Markets, Inc. Bid	1.2634468%	1.3810015%	4,720,000.00	633,855.95	358,466.55	
SunTrust Robinson Humphrey Bid	1.2773581%	1.3271041%	4,720,000.00	325,083.60	344,476.40	
FTN Financial Capital Markets Bid	1.3594483%	1.3875402%	4,720,000.00	158,976.18	360,163.82	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -