

Islip Union Free School District

Suffolk County, New York

\$20,142,660 School District Serial Bonds - 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc.	2.7610436%	2.8910852%	2.8910852%	20,142,660.00	1,728,798.67	5,033,346.19
UMB Bank, N.A.	2.7924032%	3.0078673%	3.0078673%	20,142,660.00	2,461,947.90	5,236,662.51
Jefferies LLC	2.8007547%	3.0156258%	3.0156258%	20,142,660.00	2,448,440.45	5,250,169.96
Janney Montgomery Scott LLC	2.8074505%	3.0083638%	3.0083638%	20,142,660.00	2,299,546.82	5,237,526.92
JP Morgan Securities LLC	2.8111302%	3.0030345%	3.0030345%	20,142,660.00	2,184,778.42	5,228,248.66
Robert W. Baird & Co., Inc.	2.8146375%	2.9511132%	2.9511132%	20,142,660.00	1,737,913.03	5,137,854.19
FTN Financial Capital Markets	2.8148782%	3.0152220%	3.0152220%	20,142,660.00	2,287,606.78	5,249,466.96
Roosevelt & Cross, Inc.	2.8308342%	3.0210249%	3.0210249%	20,142,660.00	2,145,272.74	5,259,569.70
Mesirow Financial, Inc.	2.8953719%	3.0892131%	3.0892131%	20,142,660.00	2,158,789.18	5,378,284.56
Bank of America Merrill Lynch	2.9288742%	3.1198315%	3.1198315%	20,142,660.00	2,105,482.90	5,431,590.84
BNYMellon Capital Markets	2.9706209%	3.1258412%	3.1258412%	20,142,660.00	1,521,900.44	5,442,053.67
RBC Capital Markets	2.9734972%	3.0712615%	3.0712615%	20,142,660.00	1,309,614.49	5,347,031.06

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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