

Valley Stream Central High School District

Nassau County, New York

\$20,000,000 School District Serial Bonds - 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC	2.7834706%	2.9561558%	20,000,000.00	1,863,702.65	5,277,986.24	
TD Securities (USA) LLC	2.9221359%	3.0822402%	20,000,000.00	1,638,588.70	5,503,100.19	
JP Morgan Securities LLC	2.9233933%	3.0833754%	20,000,000.00	1,636,561.85	5,505,127.04	
Morgan Stanley & Co, LLC	2.9496690%	3.1065399%	20,000,000.00	1,571,270.81	5,546,485.44	
Robert W. Baird & Co, Inc.	2.9514978%	2.9710216%	20,000,000.00	144,738.25	5,304,527.94	
UBS Financial Services, Inc.	3.0886669%	3.0960225%	20,000,000.00	-	5,527,707.29	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -