

Island Trees UFSD

Nassau County, New York

\$25,500,000 School District Serial Bonds - 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	2.1087352%	2.2467354%	25,500,000.00	2,903,155.47	4,775,379.95	
Roosevelt & Cross, Inc.	2.1110492%	2.2295580%	25,500,000.00	2,686,882.30	4,738,869.80	
UBS Financial Services Inc.	2.1182422%	2.2814003%	25,500,000.00	3,353,536.59	4,849,059.24	
Robert W. Baird & Co., Inc.	2.1347851%	2.2800592%	25,500,000.00	3,006,597.45	4,846,208.80	
BNYMellon Capital Markets	2.1403527%	2.3026853%	25,500,000.00	3,308,295.76	4,894,300.07	
J.P. Morgan Securities LLC	2.1643984%	2.3745440%	25,500,000.00	3,914,041.10	5,047,033.90	
Bank of America Merrill Lynch	2.1726181%	2.3464521%	25,500,000.00	3,434,705.91	4,987,325.34	
Jefferies LLC	2.1962671%	2.3692178%	25,500,000.00	3,386,318.02	5,035,713.23	

Sources Of Funds

Total Sources

-

Uses Of Funds

Total Uses

-

