

Manhasset UFSD

Nassau County, New York

\$8,520,000 School District Refunding Serial Bonds - 2019

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Janney Montgomery Scott LLC | 1.3200371% | 1.4752223% | 1.4752223% | 8,520,000.00 | 1,432,137.35 | 639,218.76 |
| Mesirow Financial, Inc. | 1.3476786% | 1.5184630% | 1.5184630% | 8,520,000.00 | 1,508,561.60 | 657,955.07 |
| Morgan Stanley & Co, LLC | 1.3588548% | 1.5027315% | 1.5027315% | 8,520,000.00 | 1,325,056.99 | 651,138.57 |
| Robert W. Baird & Co., Inc. | 1.3610528% | 1.5189430% | 1.5189430% | 8,520,000.00 | 1,413,193.05 | 658,163.06 |
| FTN Financial Capital Markets | 1.3667435% | 1.5389478% | 1.5389478% | 8,520,000.00 | 1,499,685.45 | 666,831.22 |
| Roosevelt & Cross, Inc. | 1.4106845% | 1.5716695% | 1.5716695% | 8,520,000.00 | 1,388,507.05 | 681,009.62 |
| Hutchinson, Shockey, Erley & Co. | 1.4390663% | 1.5724602% | 1.5724602% | 8,520,000.00 | 1,199,682.75 | 681,352.25 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -