

## Island Park Union Free School District

Nassau County, New York

\$14,500,000 School District Serial Bonds - 2019

### TIC BID RANKINGS

|                                  | BID | TIC       | NIC        | PAR           | Premium      | Total Interest |
|----------------------------------|-----|-----------|------------|---------------|--------------|----------------|
| Robert W. Baird & Co., Inc.      |     | 2.070566% | 2.2756770% | 14,500,000.00 | 2,090,521.25 | 2,758,967.64   |
| BNYMellon Capital Markets        |     | 2.130467% | 2.3345447% | 14,500,000.00 | 2,019,151.76 | 2,830,337.13   |
| Mesirow Financial, Inc.          |     | 2.148068% | 2.3517739% | 14,500,000.00 | 1,998,263.60 | 2,851,225.29   |
| Raymond James & Associates, Inc. |     | 2.148946% | 2.3526332% | 14,500,000.00 | 1,997,221.80 | 2,852,267.09   |
| J.P. Morgan Securities LLC       |     | 2.210452% | 2.4125931% | 14,500,000.00 | 1,924,528.04 | 2,924,960.85   |
| Roosevelt & Cross, Inc.          |     | 2.329978% | 2.3631505% | 14,500,000.00 | 140,181.95   | 2,865,018.05   |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -