

Valhalla UFSD

Westchester County, New York

\$10,160,000 School District Refunding Serial Bonds - 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		1.3963610%	1.5308916%	10,160,000.00	1,481,223.30	815,762.81
Fidelity Capital Markets		1.4097334%	1.5248031%	10,160,000.00	1,330,192.66	812,518.45
Janney Montgomery Scott LLC		1.4305620%	1.5519702%	10,160,000.00	1,362,695.65	826,994.91
SWBC Investment Services, LLC		1.4342001%	1.5881682%	10,160,000.00	1,571,934.68	846,283.65
BNYMellon Capital Markets		1.4384813%	1.5758347%	10,160,000.00	1,464,851.70	839,711.54
FHN Financial Capital Markets		1.4397802%	1.5614598%	10,160,000.00	1,357,638.95	832,051.61
Mesirow Financial, Inc.		1.4488284%	1.5722597%	10,160,000.00	1,358,552.35	837,806.54
Robert W. Baird & Co., Inc.		1.4602529%	1.5766157%	10,160,000.00	1,302,583.40	840,127.71
J.P. Morgan Securities LLC		1.4720915%	1.6279344%	10,160,000.00	1,550,744.55	867,473.78

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -