

West Islip UFSD

Suffolk County, New York

\$40,000,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets		1.4938369%	1.6066016%	40,000,000.00	5,619,573.35	5,263,369.71
Morgan Stanley & Co.		1.5171188%	1.6250089%	40,000,000.00	5,254,876.16	5,323,673.49
Mesirow Financial		1.5185489%	1.6261100%	40,000,000.00	5,315,655.15	5,327,280.96
UBS Financial Services		1.5285269%	1.6296960%	40,000,000.00	5,033,659.83	5,339,029.06
Citigroup Global Markets		1.5312382%	1.6366670%	40,000,000.00	5,148,094.35	5,361,866.69
BofA Merrill Lynch		1.5391796%	1.6556732%	40,000,000.00	5,552,229.90	5,424,132.60
JPMorgan Bank Securities		1.5394315%	1.6447459%	40,000,000.00	5,121,627.17	5,388,333.87
Wells Fargo Bank		1.5670070%	1.6817178%	40,000,000.00	5,434,666.45	5,509,457.16
Robert W. Baird & Co.		1.6012815%	1.7095002%	40,000,000.00	5,097,297.13	5,600,474.75
BNY Mellon		1.6677428%	1.8142885%	40,000,000.00	6,089,155.64	5,943,770.40

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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