

Valley Stream Union Free School District Thirteen

Nassau County, New York

\$31,785,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	1.4666606%	1.5556255%	31,785,000.00	3,907,157.74	5,416,974.48	
Raymond James & Associates, Inc.	1.4932964%	1.5811172%	31,785,000.00	3,818,390.85	5,505,741.37	
Wells Fargo Bank, N.A.	1.5113508%	1.5977746%	31,785,000.00	3,674,969.40	5,563,745.32	
Robert W. Baird & Co., Inc.	1.5244418%	1.6157613%	31,785,000.00	3,890,264.53	5,626,378.53	
JP Morgan Securities LLC	1.5665052%	1.6659337%	31,785,000.00	4,018,659.04	5,801,087.90	
Mesirow Financial, Inc.	1.5968454%	1.6735843%	31,785,000.00	3,218,475.05	5,827,728.84	
UBS Financial Services Inc.	1.6270623%	1.7415315%	31,785,000.00	4,279,275.79	6,064,333.38	
Citigroup Global Markets Inc.	1.6979101%	1.7700825%	31,785,000.00	3,003,616.00	6,163,753.17	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -