

Massapequa UFSD

Nassau County, New York

\$9,700,000 School District Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
The Baker Group Bid		1.2677801%	1.3655488%	9,700,000.00	1,392,430.52	1,085,630.24
Morgan Stanley & Co., LLC Bid		1.2886343%	1.4040373%	9,700,000.00	1,552,231.41	1,116,229.15
Roosevelt & Cross, Inc. Bid		1.2910194%	1.3921899%	9,700,000.00	1,407,760.80	1,106,810.31
SWBC Investment Services, LLC Bid		1.3072399%	1.4085240%	9,700,000.00	1,394,775.00	1,119,796.11
J.P. Morgan Securities LLC Bid		1.3370827%	1.4532630%	9,700,000.00	1,513,096.30	1,155,364.26
BNY Mellon Capital Markets Bid		1.3453018%	1.4606602%	9,700,000.00	1,470,867.35	1,161,245.15

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -