

Island Trees UFSD

Nassau County, New York

\$22,800,000 School District Serial Bonds - 2021

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	1.4485462%	1.5350394%	22,800,000.00	2,618,370.04	2,843,123.29	
JP Morgan Securities LLC	1.5167908%	1.6330491%	22,800,000.00	3,120,769.81	3,024,651.86	
Roosevelt & Cross, Inc.	1.5381217%	1.6381224%	22,800,000.00	2,836,625.00	3,034,048.33	
UBS Financial Services Inc.	1.5719367%	1.6952904%	22,800,000.00	3,174,872.95	3,139,932.05	
Robert W. Baird & Co., Inc.	1.5973328%	1.6895952%	22,800,000.00	2,588,301.30	3,129,383.70	
Morgan Stanley & Co, LLC	1.6009463%	1.6915175%	22,800,000.00	2,498,532.52	3,132,944.15	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -