Village of Sleepy Hollow

Westchester County, New York \$18,862,295 Public Improvement Serial Bonds - 2023

TIC BID RANKINGS

Total Uses

					Total
BID	TIC	NIC	PAR	Premium	Interest
Roosevelt & Cross, Inc.	4.0801157%	4.1057675%	18,862,295.00	279,656.19	9,525,581.80
Bancroft Capital, LLC	4.1993182%	4.3271504%	18,862,295.00	858,270.72	10,039,200.84
BNY Mellon Capital Markets	4.1997419%	4.3542217%	18,862,295.00	1,100,495.30	10,102,007.74
Mesirow Financial, Inc.	4.2008980%	4.2364394%	18,862,295.00	315,838.02	9,828,747.03
UBS Financial Services Inc.	4.2095453%	4.3618043%	18,862,295.00	1,082,903.45	10,119,599.59
J.P. Morgan Securities LLC	4.2096451%	4.4163174%	18,862,295.00	1,354,172.13	10,246,072.86
StoneX Financial Inc.	4.2096975%	4.3580126%	18,862,295.00	1,061,892.49	10,110,802.82
Huntington Securties, Inc.	4.2158807%	4.3126184%	18,862,295.00	693,114.60	10,005,485.99
The Baker Group	4.2159337%	4.2664511%	18,862,295.00	471,235.23	9,898,375.66
Jefferies LLC	4.2309960%	4.2148121%	18,862,295.00	104,588.45	9,778,570.56
FHN Financial Capital Markets	4.2388397%	4.2551453%	18,862,295.00	157,265.03	9,872,145.70
Loop Capital Markets, LLC	4.2445231%	4.3268390%	18,862,295.00	570,557.57	10,038,478.39
RBC Capital Markets	4.3162093%	4.3096579%	18,862,295.00	7,059.74	9,998,617.47
Sources Of Funds					
Total Sources					
Uses Of Funds					

Mesirow Financial, Inc. | SINGLE PURPOSE | 11/2/2023 | 11:06 AM