

## City of White Plains

Westchester County, New York

\$26,337,299 Public Improvement Serial Bonds, 2024

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Jefferies LLC		3.2018080%	3.3659700%	26,337,299.00	2,224,487.71	8,974,573.67
Hilltop Securities		3.2253950%	3.4035692%	26,337,299.00	2,430,010.36	9,074,823.24
Janney Montgomery Scott LLC		3.2351426%	3.3947719%	26,337,299.00	2,147,693.91	9,051,367.47
UBS Financial Services Inc.		3.2424666%	3.4010853%	26,337,299.00	2,130,860.74	9,068,200.64
BNYMellon Capital Markets		3.2435237%	3.4019961%	26,337,299.00	2,128,432.39	9,070,628.99
Fidelity Capital Markets		3.2442420%	3.4103174%	26,337,299.00	2,248,917.69	9,092,815.91
SWBC Investment Services, LLC		3.2459289%	3.4040680%	26,337,299.00	2,122,908.05	9,076,153.33
Huntington Securities, Inc.		3.2513207%	3.4087106%	26,337,299.00	2,110,529.78	9,088,531.60
TD Securities		3.2536773%	3.4107388%	26,337,299.00	2,105,122.05	9,093,939.33
FHN Financial Capital Markets		3.2614694%	3.4174412%	26,337,299.00	2,087,251.70	9,111,809.68
StoneX Financial Inc.		3.2682542%	3.4310259%	26,337,299.00	2,193,703.56	9,148,030.04
Bancroft Capital. LLC		3.2748444%	3.4289318%	26,337,299.00	2,056,614.64	9,142,446.74
Roosevelt & Cross, Inc.		3.2836673%	3.4442882%	26,337,299.00	2,158,342.62	9,183,390.98
Robert W. Baird & Co., Inc.		3.3215561%	3.5129352%	26,337,299.00	2,529,326.99	9,366,422.17
Mesirow Financial, Inc.		3.3567661%	3.4989280%	26,337,299.00	1,869,985.99	9,329,075.39

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -