

City of White Plains

Westchester County, New York

\$43,162,300 Public Improvement Serial Bonds, 2026

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	3.3770577%	3.5249024%	43,162,300.00	3,124,975.47	17,458,794.45	
Raymond James & Associates, Inc.	3.3808591%	3.5231827%	43,162,300.00	2,958,507.53	17,450,276.83	
Roosevelt & Cross, Inc.	3.3964910%	3.5410202%	43,162,300.00	3,045,144.12	17,538,625.80	
Jefferies LLC	3.4064679%	3.5631915%	43,162,300.00	3,366,915.43	17,648,439.76	
Mesirow Financial, Inc.	3.4096032%	3.5580923%	43,162,300.00	3,162,343.52	17,623,183.34	
StoneX Financial Inc.	3.4109655%	3.5763446%	43,162,300.00	3,562,117.30	17,713,587.06	
Wells Fargo Bank, National Association	3.4169991%	3.5642177%	43,162,300.00	3,132,004.33	17,653,522.53	
TD Financial Products LLC	3.4270046%	3.5802338%	43,162,300.00	3,282,505.39	17,732,849.80	
Robert W. Baird & Co., Inc.	3.4758550%	3.6205943%	43,162,300.00	3,082,600.00	17,932,755.19	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -