

City of New Rochelle

Westchester County, NY

\$8,635,000 Public Improvement (Serial) Bonds, 2019 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	3.2409929%	3.2983702%	3.2983702%	8,635,000.00	304,788.10	5,018,838.10
UMB Bank, N.A.	3.2640756%	3.3343870%	3.3343870%	8,635,000.00	374,431.55	5,073,641.74
Hutchinson, Shockey, Erley & Co.	3.2833686%	3.3369790%	3.3369790%	8,635,000.00	290,789.10	5,077,585.71
Robert W. Baird & Co., Inc.	3.3060699%	3.3628702%	3.3628702%	8,635,000.00	300,681.80	5,116,982.07
BNY Mellon Capital Markets	3.3072235%	3.3809279%	3.3809279%	8,635,000.00	347,131.60	5,144,458.81
Fidelity Capital Markets	3.3998314%	3.4827186%	3.4827186%	8,635,000.00	345,247.25	5,299,344.74

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -