

Village of Mamaroneck

Westchester County, New York

\$14,675,000 Refunding Serial Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC		1.8356139%	1.9713410%	14,675,000.00	1,877,327.35	1,917,575.43
BNYMellon Capital Markets		1.8482745%	2.0055413%	14,675,000.00	2,104,759.01	1,950,842.93
Mesirow Financial, Inc.		1.8768140%	2.0494118%	14,675,000.00	2,219,592.80	1,993,516.92
Morgan Stanley & Co, LLC		1.8833886%	2.0171600%	14,675,000.00	1,839,469.34	1,962,144.76
Roosevelt & Cross, Inc.		1.8870489%	2.0337390%	14,675,000.00	1,958,552.10	1,978,271.59
Hutchinson, Shockey, Erley & Co.		1.9061727%	2.0397168%	14,675,000.00	1,817,527.70	1,984,086.40
SWBC Investment Services, LLC		1.9197131%	2.1017904%	14,675,000.00	2,224,120.52	2,044,466.98
Fifth Third Securities, Inc.		1.9461269%	2.1035447%	14,675,000.00	2,009,428.50	2,046,173.44
UBS Financial Services Inc.		1.9876120%	2.1702856%	14,675,000.00	2,157,493.38	2,111,094.12
D.A. Davidson & Co.		1.9926586%	2.1164872%	14,675,000.00	1,614,780.10	2,058,762.96
J.P. Morgan Securities LLC		1.9975584%	2.1802880%	14,675,000.00	2,147,763.81	2,120,823.69
Jefferies LLC		1.9984074%	2.1811414%	14,675,000.00	2,146,933.68	2,121,653.82
IFS Securities, Inc.		2.0350169%	2.2074757%	14,675,000.00	1,999,957.90	2,147,269.88
Bank of America Merrill Lynch		2.0690710%	2.1801610%	14,675,000.00	1,432,228.75	2,120,700.14

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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