

City of White Plains

Westchester County, New York

\$35,919,150 Public Improvement Serial Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	2.3241056%	2.4282941%	35,919,150.00	3,289,788.50	10,042,565.96	
Robert W. Baird & Co., Inc.	2.3313635%	2.4293779%	35,919,150.00	3,202,003.49	10,047,048.33	
Mesirow Financial, Inc.	2.3425382%	2.4791735%	35,919,150.00	3,901,238.72	10,252,985.32	
SWBC Investment Services, LLC	2.3606421%	2.5471144%	35,919,150.00	5,003,016.06	10,533,964.65	
Hutchinson, Shockey, Erley & Co.	2.3672374%	2.5087600%	35,919,150.00	4,005,963.81	10,375,344.40	
JP Morgan Securities LLC	2.3738939%	2.5188519%	35,919,150.00	4,125,927.28	10,417,080.93	
Wells Fargo Bank, N.A.	2.3749988%	2.4994353%	35,919,150.00	3,592,510.87	10,336,780.89	
Bank of America Merrill Lynch	2.3973983%	2.5085306%	35,919,150.00	3,144,164.28	10,374,395.60	
Morgan Stanley & Co., LLC	2.3976952%	2.4979831%	35,919,150.00	2,964,446.21	10,330,774.92	
BNY Mellon Capital Markets	2.4063334%	2.5764903%	35,919,150.00	4,737,577.99	10,655,453.14	
UBS Financial Services, Inc.	2.4109933%	2.5662270%	35,919,150.00	4,363,273.95	10,613,007.59	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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