

Village of Irvington

Westchester County, New York

\$10,509,928 Public Improvement (Serial) Bonds, 2019

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|------------|------------|------------|---------------|----------------|-----------------------|
| Roosevelt & Cross, Inc. | 2.0031543% | 2.1190597% | 2.1190597% | 10,509,928.00 | 1,181,769.39 | 1,975,819.80 |
| BNY Mellon Capital Markets | 2.0248919% | 2.1823873% | 2.1823873% | 10,509,928.00 | 1,452,358.06 | 2,034,866.67 |
| SWBC Investment Services, LLC | 2.0320078% | 2.2004181% | 2.2004181% | 10,509,928.00 | 1,477,086.14 | 2,051,678.72 |
| Robert W. Baird & Co., Inc. | 2.0544986% | 2.1648521% | 2.1648521% | 10,509,928.00 | 1,102,959.15 | 2,018,516.80 |
| Morgan Stanley & Co, LLC | 2.1144749% | 2.2600327% | 2.2600327% | 10,509,928.00 | 1,263,249.65 | 2,107,263.55 |
| JP Morgan Securities LLC | 2.1372562% | 2.3676378% | 2.3676378% | 10,509,928.00 | 1,745,711.77 | 2,207,595.04 |
| Hutchinson, Shockey, Erley & Co. | 2.1520624% | 2.2593155% | 2.2593155% | 10,509,928.00 | 1,047,372.85 | 2,106,594.90 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -