

New Rochelle City

Westchester County, New York

\$23,992,951 Public Improvement Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial, Inc.		2.279334%	2.3137568%	23,992,951.00	1,012,487.39	9,461,564.06
Robert W. Baird & Co., Inc.		2.308781%	2.3489540%	23,992,951.00	1,098,315.20	9,605,494.92
Roosevelt & Cross, Inc.		2.310099%	2.3535327%	23,992,951.00	1,047,468.15	9,624,218.41
BNYMellon Capital Markets		2.366425%	2.4503248%	23,992,951.00	1,692,915.97	10,020,026.91
Bank of America Merrill Lynch		2.487343%	2.5744091%	23,992,951.00	1,340,911.98	10,527,440.50
UBS Financial Services Inc.		2.490341%	2.5749229%	23,992,951.00	1,340,985.84	10,529,541.61
Fidelity Capital Markets		2.510121%	2.5902700%	23,992,951.00	1,329,586.14	10,592,300.04

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -