

City of White Plains

Westchester County, New York

\$11,437,800 Public Improvement Serial Bonds, 2020 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financials Capital Markets	1.5189166%	1.5977408%	11,437,800.00	1,263,667.62	2,091,047.88	
Jannet Montgomery Scott LLC	1.5291730%	1.6224886%	11,437,800.00	1,477,883.05	2,123,436.62	
UBS Financial Services, Inc.	1.5419019%	1.6339128%	11,437,800.00	1,456,532.04	2,138,388.04	
Robert W. Baird & Co., Inc.	1.5461734%	1.6345373%	11,437,800.00	1,397,263.46	2,139,205.37	
Roosevelt & Cross, Inc.	1.5594865%	1.6443762%	11,437,800.00	1,332,684.74	2,152,082.01	
Morgan Stanely & Co, LLC	1.5600063%	1.6464264%	11,437,800.00	1,343,500.21	2,154,765.29	
JP Morgan Securities LLC	1.5910151%	1.6792745%	11,437,800.00	1,358,961.43	2,197,755.32	
BNY Mellon Capital Markets	1.6116844%	1.7425146%	11,437,800.00	1,829,739.10	2,280,520.98	
KeyBanc Capital Markets	1.6247453%	1.7245335%	11,437,800.00	1,495,530.72	2,256,988.11	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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