

White Plains City

Westchester County, New York

\$14,170,000 Public Improvement Refunding Serial Bonds - 2020 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC		0.3507045%	0.3991057%	14,170,000.00	2,525,870.50	219,107.28
Morgan Stanley & Co.		0.3632777%	0.4132632%	14,170,000.00	2,518,098.10	226,879.68
BNY Mellon Capital Markets		0.3842335%	0.4368366%	14,170,000.00	2,505,156.45	239,821.33
SWBC Investment Services LLC		0.3851824%	0.4306256%	14,170,000.00	2,237,652.90	236,411.54
Jefferies LLC		0.3985170%	0.4528878%	14,170,000.00	2,496,344.41	248,633.37
Roosevelt & Cross, Inc.		0.4000774%	0.4546404%	14,170,000.00	2,495,382.20	249,595.58
FHN Financial Capital Markets		0.4280226%	0.4860027%	14,170,000.00	2,478,164.45	266,813.33
JP Morgan Securities LLC		0.4352324%	0.4940858%	14,170,000.00	2,473,726.85	271,250.93
UBS Financial Services, Inc.		0.4360151%	0.4949631%	14,170,000.00	2,473,245.22	271,732.56
KeyBanc Capital Markets		0.4383119%	0.4975373%	14,170,000.00	2,471,832.00	273,145.78
Robert W. Baird & Co., Inc.		0.4441051%	0.5040286%	14,170,000.00	2,468,268.30	276,709.48

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Janney Montgomery Scott L | SINGLE PURPOSE | 7/23/2020 | 11:14 AM

Capital Markets Advisors, LLC
Independent Financial Advisors