

## City of New Rochelle

Westchester County, NY

\$34,540,000 Public Improvement (Serial) Bonds, 2021

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross, Inc.	1.7591239%	1.7986206%	34,540,000.00	1,876,496.20	10,229,591.61	
Robert W. Baird & Co., Inc.	1.7591905%	1.8053015%	34,540,000.00	2,051,517.44	10,267,589.09	
JP Morgan Securities LLC	1.7611435%	1.8141678%	34,540,000.00	2,338,960.26	10,318,015.99	
Raymond James & Associates, Inc.	1.7680699%	1.8201292%	34,540,000.00	2,305,055.35	10,351,920.90	
Wells Fargo Bank, N.A.	1.7943608%	1.8426846%	34,540,000.00	2,176,771.80	10,480,204.45	
Mesirow Financial, Inc.	1.8061811%	1.8527881%	34,540,000.00	2,119,308.70	10,537,667.55	
UBS Financial Services Inc.	1.8184097%	1.8692649%	34,540,000.00	2,319,402.62	10,631,378.63	
Bank of America Merrill Lynch	1.8195535%	1.8832790%	34,540,000.00	3,017,556.34	10,711,083.66	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -