

Village of Port Chester

Westchester County, New York

\$14,453,425 Public Improvement (Serial) Bonds, 2021

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC	1.4338297%	1.5118490%	1.5118490%	14,453,425.00	1,565,434.32	2,368,810.09
Roosevelt & Cross, Inc.	1.4647941%	1.5296145%	1.5296145%	14,453,425.00	1,368,617.57	2,396,645.50
Morgan Stanley & Co, LLC	1.4684876%	1.5448775%	1.5448775%	14,453,425.00	1,513,684.30	2,420,560.11
Robert W. Baird & Co., Inc.	1.4802881%	1.5468887%	1.5468887%	14,453,425.00	1,356,332.70	2,423,711.24
Bank of America Merrill Lynch	1.4928643%	1.5546903%	1.5546903%	14,453,425.00	1,297,020.18	2,435,935.04
BNY Mellon Capital Markets	1.5116202%	1.5775463%	1.5775463%	14,453,425.00	1,280,779.13	2,471,746.59
UBS Financial Services Inc.	1.5477067%	1.6307842%	1.6307842%	14,453,425.00	1,561,511.39	2,555,161.35
KeyBanc Capital Markets	1.5610502%	1.6508549%	1.6508549%	14,453,425.00	1,709,490.38	2,586,608.61
Truist Securities, Inc.	1.7215213%	1.8024430%	1.8024430%	14,453,425.00	1,479,477.12	2,824,121.45

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -