

Village of Briarcliff Manor

Westchester County, New York

\$3,353,810 Public improvement Serial Bonds - 2021

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Roosevelt & Cross, Inc. | | 1.3271712% | 1.4230279% | 3,353,810.00 | 454,195.49 | 391,801.04 |
| Robert W. Baird & Co., Inc. | | 1.3425053% | 1.4384419% | 3,353,810.00 | 451,857.37 | 396,044.96 |
| FHN Financial Capital Markets | | 1.3563765% | 1.4169761% | 3,353,810.00 | 281,485.68 | 390,134.81 |
| SWBC Investment Services, LLC | | 1.4181876% | 1.5352877% | 3,353,810.00 | 501,577.05 | 422,709.44 |
| Greene County Commercial Bank | | 1.5492561% | 1.5500000% | 3,353,810.00 | - | 426,760.15 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

