

City of White Plains

Westchester County, New York

\$23,526,380 Public Improvement Serial Bonds, 2022

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-----------------------------|------------|------------|------------|---------------|----------------|-----------------------|
| RBC Capital Markets, LLC | 2.5135050% | 2.7023834% | 2.7023834% | 23,526,380.00 | 3,087,268.71 | 7,311,007.65 |
| UBS Financial Services Inc. | 2.5314823% | 2.6724563% | 2.6724563% | 23,526,380.00 | 2,392,766.36 | 7,230,043.33 |
| Morgan Stanley & Co, LLC | 2.5476819% | 2.6692529% | 2.6692529% | 23,526,380.00 | 2,186,233.06 | 7,221,376.63 |
| Janney Montgomery Scott LLC | 2.5575028% | 2.6982338% | 2.6982338% | 23,526,380.00 | 2,453,515.77 | 7,299,781.42 |
| Roosevelt & Cross, Inc. | 2.5767775% | 2.7042445% | 2.7042445% | 23,526,380.00 | 2,256,314.06 | 7,316,042.86 |
| J.P. Morgan Securities LLC | 2.5880152% | 2.8341171% | 2.8341171% | 23,526,380.00 | 3,545,385.53 | 7,667,399.16 |
| Robert W. Baird & Co., Inc. | 2.6048642% | 2.7293687% | 2.7293687% | 23,526,380.00 | 2,249,135.08 | 7,384,013.50 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

