

## City of Rye

Westchester County, New York

\$15,230,000 Public Improvement Serial Bonds, Series 2022

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Morgan Stanley & Co, LLC	2.9756916%	3.0441991%	3.0441991%	15,230,000.00	776,108.84	6,516,577.57
RBC Capital Markets	2.9889108%	3.0792269%	3.0792269%	15,230,000.00	935,636.45	6,591,559.92
UBS Financial Services Inc.	2.9965811%	3.0759500%	3.0759500%	15,230,000.00	881,390.06	6,584,545.29
Roosevelt & Cross, Inc.	3.0121636%	3.0790988%	3.0790988%	15,230,000.00	745,478.80	6,591,285.76
Robert W. Baird & Co., Inc.	3.0322243%	3.1024515%	3.1024515%	15,230,000.00	756,999.65	6,641,275.83
FHN Financial Capital Markets	3.0391982%	3.1747723%	3.1747723%	15,230,000.00	1,097,000.51	6,796,089.52
BofA Securities	3.0407764%	3.2627172%	3.2627172%	15,230,000.00	1,723,161.26	6,984,349.16

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -

