

Village of Port Chester

Westchester County, New York

\$12,950,700 Public Improvement (Serial) Bonds, 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets		2.9138242%	3.0895609%	12,950,700.00	1,236,400.90	3,492,043.92
BNYMellon Capital Markets		2.9294163%	3.1311879%	12,950,700.00	1,432,570.86	3,539,093.68
Roosevelt & Cross, Inc.		3.0052311%	3.1792594%	12,950,700.00	1,203,760.68	3,593,427.61
Fidelity Capital Markets		3.0442902%	3.2143956%	12,950,700.00	1,164,047.24	3,633,141.05
Fifth Third Securities, Inc.		3.0443030%	3.2144071%	12,950,700.00	1,164,034.21	3,633,154.08
FHN Financial Capital Markets		3.0469414%	3.2261725%	12,950,700.00	1,231,708.53	3,646,452.12
Janney Montgomery Scott LLC		3.0529937%	3.2222060%	12,950,700.00	1,155,219.41	3,641,968.88
StoneX Financial Inc.		3.0677908%	3.2354687%	12,950,700.00	1,140,228.94	3,656,959.35
Mesirow Financial, Inc.		3.0711795%	3.2746539%	12,950,700.00	1,376,603.28	3,701,249.32
KeyBanc Capital Markets		3.0789930%	3.2549823%	12,950,700.00	1,199,145.60	3,679,015.05
SWBC Investment Services, LLC		3.0867180%	3.2619119%	12,950,700.00	1,191,313.23	3,686,847.42
Robert W. Baird & Co., Inc.		3.0949751%	3.2813542%	12,950,700.00	1,262,842.02	3,708,822.52
J.P. Morgan Securities LLC		3.0958153%	3.2969421%	12,950,700.00	1,351,411.51	3,726,441.09
TD Securities		3.2826219%	3.4257908%	12,950,700.00	925,113.14	3,872,075.15

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -