

City of New Rochelle

Westchester County, New York

\$28,847,000 Public Improvement (Serial) Bonds, 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets		2.9639576%	3.1364820%	28,847,000.00	2,603,313.27	8,453,009.79
BNYMellon Capital Markets		2.9942995%	3.2027204%	28,847,000.00	3,062,729.18	8,631,526.38
Raymond James & Associates, Inc.		3.0106603%	3.1985584%	28,847,000.00	2,768,894.52	8,620,309.45
Janney Montgomery Scott LLC		3.0213313%	3.2322462%	28,847,000.00	3,030,730.55	8,711,100.28
Mesirow Financial, Inc.		3.0262910%	3.2160577%	28,847,000.00	2,730,143.06	8,667,471.11
J.P. Morgan Securities LLC		3.0439885%	3.2565205%	28,847,000.00	3,084,639.10	8,776,520.90
StoneX Financial Inc.		3.0528376%	3.2505378%	28,847,000.00	2,814,529.18	8,760,397.21
Robert W. Baird & Co.		3.0617860%	3.2348763%	28,847,000.00	2,583,476.51	8,718,188.51
Citigroup Global Markets Inc.		3.0702069%	3.2519712%	28,847,000.00	2,662,154.24	8,764,260.26
BofA Securities		3.1118922%	3.3525051%	28,847,000.00	3,354,958.34	9,035,205.41
FHN Financial Capital Markets		3.1131690%	3.3290141%	28,847,000.00	3,066,576.64	8,971,895.58
KeyBanc Capital Markets		3.1679473%	3.3972460%	28,847,000.00	3,182,429.59	9,155,784.72
Jefferies LLC		3.1874618%	3.4069716%	28,847,000.00	3,036,906.08	9,181,995.86

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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