

## Town of Mamaroneck

Westchester County, New York

\$5,580,900

Public Improvement (Serial) Bonds, 2024 Series A

## TIC BID RANKINGS

|                               | <b>BID</b> | <b>TIC</b> | <b>NIC</b>   | <b>PAR</b> | <b>Premium</b> | <b>Total Interest</b> |
|-------------------------------|------------|------------|--------------|------------|----------------|-----------------------|
| BNY Mellon Capital Markets    | 3.0651391% | 3.1811966% | 5,580,900.00 | 394,535.88 | 1,520,369.67   |                       |
| TD Securities                 | 3.0817445% | 3.2249251% | 5,580,900.00 | 370,426.78 | 1,541,268.52   |                       |
| Janney Montgomery Scott LLC   | 3.0897585% | 3.2556538% | 5,580,900.00 | 478,984.34 | 1,555,954.51   |                       |
| StoneX Financial Inc.         | 3.0933253% | 3.2588453% | 5,580,900.00 | 477,459.04 | 1,557,479.81   |                       |
| Bancroft Capital, LLC         | 3.1059328% | 3.2701172% | 5,580,900.00 | 472,071.91 | 1,562,866.94   |                       |
| SWBC Investment Services, LLC | 3.1088109% | 3.2726884% | 5,580,900.00 | 470,843.07 | 1,564,095.78   |                       |
| Roosevelt & Cross, Inc.       | 3.1609735% | 3.3115510% | 5,580,900.00 | 422,741.66 | 1,582,669.13   |                       |
| Fidelity Capital Markets      | 3.2079054% | 3.3982534% | 5,580,900.00 | 528,853.15 | 1,624,106.25   |                       |
| Robert W. Baird & Co., Inc.   | 3.2483198% | 3.4189681% | 5,580,900.00 | 474,481.84 | 1,634,006.31   |                       |

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -