

Village of Pelham

Westchester County, New York

\$8,899,148

Public Improvement Serial Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets	2.8571440%	3.0624891%	8,899,148.00	1,003,491.44	2,045,811.01	
StoneX Financial Inc.	2.8658708%	3.0552381%	8,899,148.00	932,567.50	2,040,967.17	
FHN Financial Capital Markets	2.8685245%	3.0454289%	8,899,148.00	873,194.88	2,034,414.38	
Piper Sandler & Co.	2.8896220%	3.0650145%	8,899,148.00	860,111.24	2,047,498.02	
Roosevelt & Cross, Inc.	2.8901317%	3.0654872%	8,899,148.00	859,795.46	2,047,813.80	
Robert W. Baird & Co., Inc.	2.9238688%	3.1249524%	8,899,148.00	961,764.55	2,087,537.90	
TD Securities	2.9570815%	3.0963649%	8,899,148.00	603,648.36	2,068,440.82	
BNY Mellon Capital Markets	2.9724343%	3.0765015%	8,899,148.00	590,979.06	2,055,171.59	
Bancroft Capital, LLC	3.0095765%	3.1885066%	8,899,148.00	843,541.20	2,129,993.47	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -