

## Village of Haverstraw

Rockland County, NY

\$5,100,000 PUBLIC IMPROVEMENT (SERIAL BONDS), 2018 (FEDERALLY TAXABLE)

### TIC BID RANKINGS

|                                | <b>BID</b> | <b>TIC</b> | <b>NIC</b>   | <b>PAR</b> | <b>Premium</b> | <b>Total Interest</b> |
|--------------------------------|------------|------------|--------------|------------|----------------|-----------------------|
| PNC Capital Markets            | 3.5271715% | 3.5335957% | 5,100,000.00 | 1,583.20   | 2,252,402.26   |                       |
| Robert W. Baird & Co., Inc.    | 3.7146895% | 3.7334366% | 5,100,000.00 | -          | 2,379,785.83   |                       |
| Roosevelt & Cross, Inc.        | 3.8662566% | 3.8823388% | 5,100,000.00 | -          | 2,474,699.79   |                       |
| BOK Financial Securities, Inc. | 4.0086328% | 4.0193809% | 5,100,000.00 | 6,748.70   | 2,562,053.84   |                       |

#### Sources Of Funds

**Total Sources** -

#### Uses Of Funds

**Total Uses** -