

Village of Mamaroneck

Westchester County, New York

\$11,225,000 Public Improvement Refunding Serial Bonds - 2017

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC Bid	2.7049708%	2.7470227%	11,225,000.00	259,154.85	2,814,103.48	
Roosevelt & Cross, Inc. Bid	2.7984178%	2.8311910%	11,225,000.00	188,974.15	2,900,327.10	
Robert W. Baird & Co., Inc. Bid	2.8666542%	2.8983997%	11,225,000.00	165,404.45	2,969,177.02	
BofA Merrill Lynch Bid	2.8720703%	2.9006268%	11,225,000.00	149,695.89	2,971,458.50	
Fifth Third Securities, Inc. Bid	2.9212931%	2.9451788%	11,225,000.00	117,483.05	3,017,098.42	
Janney Montgomery Scott LLC Bid	2.9972318%	3.0207590%	11,225,000.00	96,927.20	3,094,524.25	
Jefferies LLC Bid	3.0586056%	3.0680154%	11,225,000.00	23,016.30	3,142,934.67	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -