

City of New Rochelle

Westchester County, New York

\$4,965,000 Refunding Serial Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JPMorgan Securities LLC Bid	2.2456051%	2.3909806%	4,965,000.00	450,502.20	624,606.83	
Janney Montgomery Scott LLC Bid	2.3413212%	2.4514958%	4,965,000.00	320,401.60	640,415.48	
Morgan Stanley & Co, LLC Bid	2.3482856%	2.4422062%	4,965,000.00	260,991.35	637,988.72	
Hutchinson, Shockey, Erley & Co. Bid	2.4035430%	2.5373226%	4,965,000.00	424,768.45	662,836.41	
BMO Capital Markets Bid	2.4639553%	2.5363522%	4,965,000.00	165,306.60	662,582.91	
Robert W. Baird & Co., Inc. Bid	2.4652305%	2.5345777%	4,965,000.00	170,475.80	662,119.34	
Boenning & Scattergood, Inc. Bid	2.4669049%	2.5519426%	4,965,000.00	251,085.60	666,655.67	
Roosevelt & Cross, Inc. Bid	2.5357046%	2.6520703%	4,965,000.00	313,332.10	692,812.48	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -