

Village of Port Chester

Westchester County, New York

\$5,625,000 Public Improvement Refunding Serial Bonds, Series 2016A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Hutchinson, Shockey, Erley & Co. Bid	1.4946539%	1.6169471%	5,625,000.00	678,609.00	509,964.89	
Roosevelt & Cross, Inc. Bid	1.4982653%	1.6274502%	5,625,000.00	748,272.55	513,277.45	
Morgan Stanley & Co. LLC Bid	1.4993827%	1.5252095%	5,625,000.00	149,742.98	481,032.02	
J.P. Morgan Securities LLC Bid	1.5059494%	1.6351986%	5,625,000.00	741,629.35	515,721.21	
Janney Montgomery Scott LLC Bid	1.5158799%	1.5933585%	5,625,000.00	443,637.15	502,525.35	
Robert W. Baird & Co., Inc. Bid	1.5427694%	1.5670055%	5,625,000.00	136,561.05	494,213.95	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -