

Village of Port Chester

\$3,495,650 Public Improvement Serial Bonds, Series 2015A

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		1.9928461%	2.0504135%	3,495,650.00	158,129.36	516,873.54
FTN Financial Capital Markets		2.0684490%	2.1123992%	3,495,650.00	90,465.81	532,499.05
Hutchinson, Shockey, Erley & Co.		2.0736005%	2.1448830%	3,495,650.00	164,794.48	540,687.66
Fidelity Capital Markets		2.1853997%	2.2435872%	3,495,650.00	158,372.60	565,569.26
Janney Montgomery Scott LLC		2.1896428%	2.2705532%	3,495,650.00	204,343.25	572,366.93
Sterne, Agee & Leach, Inc.		2.2104285%	2.2882045%	3,495,650.00	179,431.25	576,816.51
Robert W. Baird & Co., Inc.		2.2254861%	2.2780347%	3,495,650.00	88,602.31	574,252.87

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -