

Town of Rye

Westchester County, New York

\$7,381,693 Public Improvement Serial Bonds, Series 2017A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Cantor Fitzgerald & Co. Bid	2.5173863%	2.5936487%	7,381,693.00	319,010.76	2,036,173.48	
Roosevelt & Cross, Inc. Bid	2.5523795%	2.5739693%	7,381,693.00	-	2,020,723.96	
Wells Fargo Bank, NA Bid	2.5531804%	2.5811259%	7,381,693.00	19,449.68	2,026,342.33	
FTN Financial Capital Markets Bid	2.5682179%	2.6378256%	7,381,693.00	284,329.13	2,070,855.11	
Janney Montgomery Scott LLC Bid	2.5962267%	2.6619468%	7,381,693.00	262,225.41	2,089,791.72	
Robert W. Baird & Co., Inc. Bid	2.6184098%	2.6807829%	7,381,693.00	240,938.78	2,104,579.18	
BOK Financial Securities, Inc. Bid	2.6548247%	2.7137241%	7,381,693.00	229,344.26	2,130,440.07	
Raymond James & Associates, Inc. Bid	2.6586877%	2.7157521%	7,381,693.00	223,152.08	2,132,032.16	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -