Village of Sands Point

Uses Of Funds

Total Uses

Nassau County, New York \$2,000,000 Public Improvement Serial Bonds - 2022

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC		3.2121575%	3.3739312%	2,000,000.00	162,115.25	568,095.03
Robert W. Baird & Co., Inc.		3.2525385%	3.3181476%	2,000,000.00	86,946.90	558,702.32
Roosevelt & Cross, Inc.		3.2719933%	3.3096383%	2,000,000.00	40,903.85	557,269.55
Bernardi Securities, Inc.		3.3090358%	3.3215572%	2,000,000.00	18,954.00	559,276.42
Fidelity Capital Markets		3.4182559%	3.4957410%	2,000,000.00	89,138.50	588,605.10
Sources Of Funds						

Fidelity Capital Markets | SINGLE PURPOSE | 4/20/2022 | 11:02 AM