Town of East Hampton

Suffolk County, New York \$25,582,042 Public Improvement Serial Bonds - 2025

TIC BID RANKINGS

						Total
	BID	TIC	NIC	PAR	Premium	Interest
Loop Capital Markets, LLC		3.0943422%	3.2527949%	25,582,042.00	2,078,679.43	6,134,714.12
SWBC Investment Services, LLC		3.0983781%	3.2441568%	25,582,042.00	1,958,582.36	6,118,422.86
FHN Financial Capital Markets		3.1011189%	3.2589663%	25,582,042.00	2,067,040.27	6,146,353.28
Mesirow Financial, Inc.		3.1214283%	3.2774395%	25,582,042.00	2,032,200.21	6,181,193.34
Janney Montgomery Scott LLC		3.1297127%	3.2849653%	25,582,042.00	2,018,006.64	6,195,386.91
KeyBanc Capital Markets		3.1339066%	3.2887730%	25,582,042.00	2,010,825.33	6,202,568.22
Huntington Securities, Inc.		3.1363240%	3.2909672%	25,582,042.00	2,006,687.17	6,206,706.38
StoneX Financial Inc.		3.1364958%	3.2911232%	25,582,042.00	2,006,392.97	6,207,000.58
RBC Capital Markets		3.1400132%	3.2943149%	25,582,042.00	2,000,373.50	6,213,020.05
Raymond James & Associates, Inc.		3.1467118%	3.3136053%	25,582,042.00	2,148,200.06	6,249,401.41
Robert W. Baird & Co., Inc.		3.1685268%	3.3201515%	25,582,042.00	1,951,646.00	6,261,747.55

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

RBC Capital Markets | SINGLE PURPOSE | 8/5/2025 | 11:20 AM