

Town of East Hampton

Suffolk County, New York

\$17,699,580 Public Improvement Serial Bonds - 2026

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UMB Bank N.A.		3.2043672%	3.3930139%	17,699,580.00	1,564,882.76	4,078,558.61
Brownstone Investment Group, LLC		3.2147842%	3.3616292%	17,699,580.00	1,279,237.01	4,040,832.69
Morgan Stanley & Co, LLC		3.2150997%	3.3619165%	17,699,580.00	1,278,891.61	4,041,178.09
Roosevelt & Cross, Inc.		3.2235469%	3.3858065%	17,699,580.00	1,390,951.39	4,069,894.98
Mesirow Financial, Inc.		3.2343420%	3.3794296%	17,699,580.00	1,257,840.03	4,062,229.67
PNC Capital Markets LLC		3.2376429%	3.3824311%	17,699,580.00	1,254,232.15	4,065,837.55
StoneX Financial Inc.		3.2385633%	3.3832678%	17,699,580.00	1,253,226.34	4,066,843.36
TD Financial Products LLC		3.2498503%	3.4098414%	17,699,580.00	1,362,060.38	4,098,785.99
Loop Capital Markets, LLC		3.2605171%	3.4447208%	17,699,580.00	1,502,728.66	4,140,712.71
Robert W. Baird & Co., Inc.		3.2615753%	3.4661562%	17,699,580.00	1,637,924.05	4,166,478.98
Oppenheimer & Co., Inc.		3.2669410%	3.4711143%	17,699,580.00	1,631,964.14	4,172,438.89
Huntington Securities, Inc.		3.2670435%	3.4507154%	17,699,580.00	1,495,522.96	4,147,918.41
Hilltop Securities		3.2782153%	3.4609692%	17,699,580.00	1,483,197.37	4,160,244.00
Jefferies LLC		3.2852435%	3.4256232%	17,699,580.00	1,202,313.30	4,117,756.40
Raymond James & Associates, Inc.		3.3015403%	3.4569218%	17,699,580.00	1,305,467.50	4,155,378.87
BNYMellon Capital Markets		3.3473128%	3.4968602%	17,699,580.00	993,218.86	4,203,386.57

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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