

City of Middletown

Orange County, New York

\$7,543,314 Public Improvement (Serial) Bonds, 2026 Series B

TIC BID RANKINGS

| BID                         | TIC        | NIC        | PAR          | Premium   | Total Interest |
|-----------------------------|------------|------------|--------------|-----------|----------------|
| Roosevelt & Cross, Inc.     | 4.1000781% | 4.0988950% | 7,543,314.00 | 29,569.60 | 4,183,067.71   |
| Robert W. Baird & Co., Inc. | 4.1074378% | 4.1099432% | 7,543,314.00 | 60,741.64 | 4,194,342.78   |
| Loop Capital Markets        | 4.2388243% | 4.2542942% | 7,543,314.00 | 49,095.84 | 4,341,658.12   |

Sources Of Funds

|               |   |
|---------------|---|
| Total Sources | - |
|---------------|---|

Uses Of Funds

|            |   |
|------------|---|
| Total Uses | - |
|------------|---|