

## Town of East Hampton

Suffolk County, New York

\$16,523,488 Various Purposes Serial Bonds - 2018

### TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
D.A. Davidson & Co. Bid	2.2983083%	2.4229563%	16,523,488.00	1,469,634.02	2,428,935.19
Janney Montgomery Scott LLC Bid	2.2995585%	2.4467378%	16,523,488.00	1,728,779.37	2,452,775.39
FTN Financial Capital Markets Bid	2.3036964%	2.4904408%	16,523,488.00	2,029,515.77	2,496,586.22
JPMorgan Securities LLC Bid	2.3070351%	2.4937373%	16,523,488.00	2,026,211.14	2,499,890.85
Morgan Stanley & Co, LLC Bid	2.3096494%	2.4707752%	16,523,488.00	1,846,371.56	2,476,872.09
Piper Jaffray Bid	2.3213805%	2.4536317%	16,523,488.00	1,580,179.56	2,459,686.32
Roosevelt & Cross, Inc. Bid	2.3222376%	2.4515334%	16,523,488.00	1,574,562.94	2,457,582.83
Robert W. Baird & Co, Inc. LLC Bid	2.3374604%	2.4691342%	16,523,488.00	1,564,638.84	2,475,227.04
Jefferies LLC Bid	2.3395263%	2.5401774%	16,523,488.00	2,121,345.24	2,546,445.64
JJB Hilliard, WL Lyons, Inc. Bid	2.3659655%	2.5111225%	16,523,488.00	1,664,235.79	2,517,318.97
BofA Merrill Lynch Bid	2.4041422%	2.6452835%	16,523,488.00	2,360,527.02	2,651,811.08
SAMCO Capital Markets Bid	2.4256754%	2.5561639%	16,523,488.00	1,694,881.73	2,562,471.49

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -

SAMCO Capital Markets Bid | SINGLEPURPOSE | 8/15/2018 | 11:15 AM

Capital Markets Advisors, LLC

Independent Financial Advisors