

Dutchess County

\$20,000,000

Public Improvement (Serial) Bonds, 2019 Series B

SUMMARY - Series 2019 B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Markets	3.1886430%	3.2563428%	20,000,000.00	865,153.86	11,487,834.60	
Roosevelt & Cross, Inc.	3.2160640%	3.2698405%	20,000,000.00	666,038.95	11,535,452.30	
Fidelity Capital Markets	3.2570260%	3.3043509%	20,000,000.00	597,981.60	11,657,199.20	
Janney Montgomery Scott LLC	3.2656750%	3.3216280%	20,000,000.00	727,111.29	11,718,149.92	
Robert W. Baird & Co., Inc.	3.3274730%	3.3781473%	20,000,000.00	672,837.25	11,917,540.61	
J.P. Morgan Securities LLC	3.4210420%	3.5723466%	20,000,000.00	1,345,798.35	12,602,643.32	
Bank of America Merrill Lynch	3.5051100%	3.6572571%	20,000,000.00	1,379,653.19	12,902,193.48	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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