

## Town of East Hampton

Suffolk County, New York

\$5,675,000 Refunding Serial Bonds - 2019

### TIC BID RANKINGS

|                                      | <b>BID</b> | <b>TIC</b> | <b>NIC</b> | <b>PAR</b>   | <b>Premium</b> | <b>Total Interest</b> |
|--------------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Fidelity Capital Markets Bid         | 1.3398380% | 1.4437429% | 1.4437429% | 5,675,000.00 | 653,753.65     | 265,406.07            |
| SWBC Investment Services, LLC Bid    | 1.3659825% | 1.4711073% | 1.4711073% | 5,675,000.00 | 648,723.20     | 270,436.52            |
| BNY Mellon Capital Markets Bid       | 1.4440522% | 1.5526405% | 1.5526405% | 5,675,000.00 | 633,734.80     | 285,424.92            |
| Roosevelt & Cross, Inc. Bid          | 1.4476797% | 1.5564219% | 1.5564219% | 5,675,000.00 | 632,998.00     | 286,120.06            |
| J.P. Morgan Securities LLC Bid       | 1.4515814% | 1.5604895% | 1.5604895% | 5,675,000.00 | 632,291.90     | 286,867.82            |
| Janney Montgomery Scott LLC Bid      | 1.4560675% | 1.5651650% | 1.5651650% | 5,675,000.00 | 631,432.40     | 287,727.32            |
| IFS Securities, Inc. Bid             | 1.4595549% | 1.5687990% | 1.5687990% | 5,675,000.00 | 630,764.35     | 288,395.37            |
| Hutchinson, Shockey, Erley & Co. Bid | 1.4666711% | 1.5762122% | 1.5762122% | 5,675,000.00 | 629,359.90     | 289,758.16            |
| Robert W. Baird & Co., Inc. Bid      | 1.4734823% | 1.5833065% | 1.5833065% | 5,675,000.00 | 628,097.40     | 291,062.32            |
| D.A. Davidson & Co. Bid              | 1.4815800% | 1.5917376% | 1.5917376% | 5,675,000.00 | 626,547.50     | 292,612.22            |
| FTN Financial Capital Markets Bid    | 1.4884167% | 1.5988536% | 1.5988536% | 5,675,000.00 | 625,239.35     | 293,920.37            |

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -

