Town of Babylon

Uses Of Funds

Total Uses

Suffolk County, New York \$18,380,500 Various Purposes Serial Bonds - 2020

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC	0.9225793%	0.9727728%	18,380,500.00	1,976,980.18	1,454,881.06
Mesirow Financial, Inc.	0.9750152%	1.0305757%	18,380,500.00	2,096,580.05	1,541,331.19
Roosevelt & Cross, Inc.	1.0349905%	1.1266596%	18,380,500.00	2,939,355.44	1,685,034.49
Huntington Securities, Inc.	1.0357932%	1.1135213%	18,380,500.00	2,574,023.11	1,665,384.88
Robert W. Baird & Co., Inc.	1.0626325%	1.1307173%	18,380,500.00	2,363,840.42	1,691,103.20
BNY Mellon Capital Markets	1.0762079%	1.1464492%	18,380,500.00	2,383,648.39	1,714,631.85
Sources Of Funds					

SWBC Investment Services, | SINGLE PURPOSE | 8/11/2020 | 11:17 AM