

Town of East Hampton

Suffolk County, New York

\$12,910,067 Various Purposes Serial Bonds - 2020 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC Bid	0.9076783%	0.9635426%	12,910,067.00	1,662,673.80	1,013,076.03	
BNYMellon Capital Markets Bid	0.9464990%	1.0043247%	12,910,067.00	1,647,739.16	1,055,954.59	
Roosevelt & Cross, Inc. Bid	1.0260472%	1.1174212%	12,910,067.00	2,075,008.98	1,174,865.16	
Raymond James & Associates, Inc. Bid	1.0402981%	1.1198722%	12,910,067.00	1,821,393.08	1,177,442.17	
Robert W. Baird & Co., Inc. Bid	1.0615026%	1.1295650%	12,910,067.00	1,661,942.86	1,187,633.19	
J.P. Morgan Securities LLC Bid	1.0865803%	1.1963592%	12,910,067.00	2,282,246.27	1,257,861.20	
Janney Montgomery Scott LLC Bid	1.1051152%	1.1986933%	12,910,067.00	1,989,558.89	1,260,315.25	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -