Town of East Hampton

Suffolk County, New York

\$489,696 Public Improvement Serial Bonds - 2020 Series B (Federally Taxable)

TIC BID RANKINGS

BIC) TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC Bid	1.8427047%	1.8474690%	489,696.00	12.84	100,740.54
Roosevelt & Cross Inc. Bid	2.1324612%	2.1336567%	489,696.00	-	116,346.05
BNYMellon Capital Markets Bid	2.2528742%	2.2527393%	489,696.00	437.24	122,839.50
Greene County Commercial Bank Bid	3.6863713%	3.6899999%	489,696.00	-	201,211.81
Sources Of Funds Total Sources					
Uses Of Funds					
Uses Of Fullus					
Total Uses					-

Roosevelt & Cross Inc. Bi | SINGLE PURPOSE | 8/11/2020 | 11:02 AM