

Town of Cortlandt

Westchester County, New York

\$2,215,000 Public Improvement Refunding (Serial) Bonds, 2020

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Fidelity Capital Markets | | 0.5869416% | 0.6644332% | 2,215,000.00 | 414,054.75 | 71,653.58 |
| Roosevelt & Cross, Inc. | | 0.6713699% | 0.7494540% | 2,215,000.00 | 350,469.30 | 80,822.37 |
| Robert W. Baird & Co., Inc. | | 0.6851586% | 0.7884247% | 2,215,000.00 | 454,183.30 | 85,025.03 |
| BNYMellon Capital Markets | | 0.7419276% | 0.8387623% | 2,215,000.00 | 379,463.15 | 90,453.52 |
| Greene County Commercial Bank | | 1.3901151% | 1.3900000% | 2,215,000.00 | - | 149,899.92 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -