

Town of East Hampton

Suffolk County, New York

\$7,659,996 Public Improvement Serial Bonds - 2022

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC	2.0593875%	2.2458954%	2.2458954%	7,659,996.00	1,037,543.58	976,204.56
Janney Montgomery Scott LLC	2.0995942%	2.2865060%	2.2865060%	7,659,996.00	1,019,891.71	993,856.43
Roosevelt & Cross, Inc.	2.1100006%	2.2969980%	2.2969980%	7,659,996.00	1,015,331.25	998,416.89
Fidelity Capital Markets	2.1330440%	2.3202030%	2.3202030%	7,659,996.00	1,005,244.92	1,008,503.22
UBS Financial Services Inc.	2.1444031%	2.3480182%	2.3480182%	7,659,996.00	1,067,785.55	1,020,593.42
TD Securities	2.1495301%	2.3367813%	2.3367813%	7,659,996.00	998,038.98	1,015,709.16
Robert W. Baird & Co., Inc.	2.1558921%	2.3431737%	2.3431737%	7,659,996.00	995,260.43	1,018,487.71
J.P. Morgan Securities LLC	2.1998039%	2.3872160%	2.3872160%	7,659,996.00	976,116.93	1,037,631.21
BNYMellon Capital Markets	2.2044507%	2.4139316%	2.4139316%	7,659,996.00	1,060,367.82	1,049,243.44

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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