

Town of Carmel

Putnam County, New York

\$2,450,000 Public Improvement (Serial) Bonds, 2022

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon Capital Markets		3.0608304%	3.2237690%	2,450,000.00	206,033.60	533,363.62
Fidelity Capital Markets		3.0872637%	3.3034689%	2,450,000.00	252,577.75	546,549.75
TD Securities		3.1037761%	3.2598907%	2,450,000.00	193,396.25	539,339.86
SWBC Investment Services, LLC		3.1085968%	3.3524640%	2,450,000.00	272,580.25	554,655.86
Roosevelt & Cross, Inc.		3.1270278%	3.3698560%	2,450,000.00	269,702.80	557,533.31
Robert W. Baird & Co., Inc.		3.2005168%	3.4389402%	2,450,000.00	258,273.00	568,963.11
Greene County Commercial Bank		3.9840428%	3.9900000%	2,450,000.00	-	660,134.42

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -