

Village of Atlantic Beach

Nassau County, New York

\$1,000,000 Public Improvement (Serial) Bonds, 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
SWBC Investment Services, LLC	2.4954732%	2.6313342%	2.6313342%	1,000,000.00	72,454.85	80,489.59
BNYMellon Capital Markets	2.5606731%	2.6965703%	2.6965703%	1,000,000.00	70,459.35	82,485.09
Fidelity Capital Markets	2.6488892%	2.7845631%	2.7845631%	1,000,000.00	67,767.75	85,176.69
TD Securities	2.8508941%	2.9848825%	2.9848825%	1,000,000.00	61,640.20	91,304.24
Robert W. Baird & Co., Inc.	2.8829582%	3.0165296%	3.0165296%	1,000,000.00	60,672.15	92,272.29
Roosevelt & Cross, Inc.	3.0422969%	3.1731927%	3.1731927%	1,000,000.00	55,880.00	97,064.44
Greene County Commercial Bank	4.0981770%	4.1216299%	4.1216299%	1,000,000.00	-	126,076.08

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -