

Town of East Hampton

Suffolk County, New York

\$22,282,419 Public Improvement Serial Bonds - 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets		2.6760892%	2.8576233%	22,282,419.00	2,321,089.58	4,004,919.86
Roosevelt & Cross, Inc.		2.6765023%	2.8991897%	22,282,419.00	2,982,899.19	4,063,174.59
Mesirow Financial, Inc,		2.6945897%	2.8753660%	22,282,419.00	2,296,223.47	4,029,785.97
FHN Financial Capital Markets		2.7014500%	2.8819389%	22,282,419.00	2,287,011.65	4,038,997.79
UBS Financial Services Inc.		2.7198164%	2.9045699%	22,282,419.00	2,353,435.48	4,070,714.80
Piper Sandler & Co.		2.7329169%	2.9120426%	22,282,419.00	2,244,821.66	4,081,187.78
Huntington Securities, Inc.		2.7593859%	2.9373083%	22,282,419.00	2,209,412.15	4,116,597.29
StoneX Financial Inc.		2.7642230%	2.9419199%	22,282,419.00	2,202,949.04	4,123,060.40
Raymond James & Associates, Inc		2.8193438%	2.9995759%	22,282,419.00	2,220,285.75	4,203,864.53
Jefferies LLC		2.8221494%	3.0629071%	22,282,419.00	2,714,809.11	4,292,622.28
KeyBanc Capital Markets		2.9135959%	3.1014045%	22,282,419.00	2,177,761.04	4,346,575.90
Janney Montgomery Scott LLC		2.9321400%	3.1009465%	22,282,419.00	1,980,075.54	4,345,933.90
Robert W. Baird & Co., Inc.		3.0103036%	3.2496614%	22,282,419.00	2,551,216.33	4,554,355.89

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -