

Town of Islip

Suffolk County, New York

\$35,153,000 Public Improvement Serial Bonds - 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	3.0361168%	3.2038681%	35,153,000.00	3,166,663.74	9,362,005.84	
Wells Fargo Bank, N.A.	3.0749988%	3.2502762%	35,153,000.00	3,278,469.19	9,497,614.70	
RBC Capital Markets	3.0752250%	3.2392396%	35,153,000.00	3,063,304.73	9,465,364.85	
Bancroft Capital, LLC	3.0869882%	3.2498528%	35,153,000.00	3,032,291.97	9,496,377.61	
UBS Financial Services Inc.	3.0896851%	3.2522844%	35,153,000.00	3,025,186.49	9,503,483.09	
Mesirow Financial, Inc.	3.0957266%	3.2577293%	35,153,000.00	3,009,276.21	9,519,393.37	
J.P. Morgan Securities LLC	3.1046979%	3.2771475%	35,153,000.00	3,199,948.66	9,576,135.23	
Fifth Third Securities, Inc.	3.1093958%	3.2813910%	35,153,000.00	3,187,548.57	9,588,535.32	
Jefferies LLC	3.1127424%	3.2844128%	35,153,000.00	3,178,718.64	9,597,365.25	
Janney Montgomery Scott LLC	3.1131232%	3.2733900%	35,153,000.00	2,963,513.90	9,565,155.68	
Roosevelt & Cross, Inc.	3.1200738%	3.2796398%	35,153,000.00	2,945,251.54	9,583,418.04	
StoneX Financial Inc.	3.1238543%	3.2830374%	35,153,000.00	2,935,323.44	9,593,346.14	
Morgan Stanley & Co, LLC	3.1314895%	3.2898954%	35,153,000.00	2,915,283.60	9,613,385.98	
Robert W. Baird & Co., Inc.	3.1743181%	3.3398395%	35,153,000.00	3,016,756.54	9,759,327.35	
BofA Securities	3.2492095%	3.4620050%	35,153,000.00	3,630,162.40	10,116,306.49	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -