

Town of Orangetown

Rockland County, New York

\$11,660,255

Public Improvement (Serial) Bonds, 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FHN Financial Capital Markets	3.0014873%	3.1712015%	3.1712015%	11,660,255.00	1,047,899.87	2,944,290.33
Jefferies LLC	3.0041768%	3.1736500%	3.1736500%	11,660,255.00	1,045,626.52	2,946,563.68
Huntington Securities, Inc.	3.0197321%	3.1877997%	3.1877997%	11,660,255.00	1,032,489.33	2,959,700.87
Janney Montgomery Scott LLC	3.0401405%	3.2063322%	3.2063322%	11,660,255.00	1,015,282.86	2,976,907.34
Fidelity Capital Markets	3.0487475%	3.2141373%	3.2141373%	11,660,255.00	1,008,036.22	2,984,153.98
BNY Mellon Capital Markets	3.0651513%	3.2289952%	3.2289952%	11,660,255.00	994,241.53	2,997,948.67
Mesirow Financial, Inc.	3.0739187%	3.2369268%	3.2369268%	11,660,255.00	986,877.46	3,005,312.74
SWBC Investment Services, LLC	3.0793784%	3.2418627%	3.2418627%	11,660,255.00	982,294.69	3,009,895.51
StoneX Financial Inc.	3.0830804%	3.2452081%	3.2452081%	11,660,255.00	979,188.69	3,013,001.51
Roosevelt & Cross, Inc.	3.1004086%	3.2608515%	3.2608515%	11,660,255.00	964,664.66	3,027,525.54
Robert W. Baird & Co., Inc.	3.1230767%	3.2924713%	3.2924713%	11,660,255.00	1,012,748.84	3,056,882.89
UBS Financial Services Inc.	3.1387779%	3.3066441%	3.3066441%	11,660,255.00	999,590.15	3,070,041.58
TD Securities	3.1634538%	3.2896214%	3.2896214%	11,660,255.00	659,548.41	3,054,236.86

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -