

Town of East Fishkill

Dutchess County, New York

\$2,340,000 Public Improvement Serial Bonds, 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		3.2500118%	3.3462251%	2,340,000.00	132,952.40	818,620.52
BNY Mellon Capital Markets		3.3118421%	3.4616960%	2,340,000.00	171,495.70	846,869.30
Robert W. Baird & Co., Inc.		3.3474778%	3.4984570%	2,340,000.00	173,738.60	855,862.51
TD Securities		3.4184851%	3.5516124%	2,340,000.00	149,498.55	868,866.45
Greene County Commercial Bank		5.9787537%	5.9900000%	2,340,000.00	-	1,465,393.60

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -