

Town of Haverstraw

Rockland County, New York

\$3,300,000 Public Improvement Serial Bonds - 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets		3.2795845%	3.4840690%	3,300,000.00	293,117.90	673,673.77
BNYMellon Capital Markets		3.3246145%	3.5264015%	3,300,000.00	284,932.55	681,859.12
Brownstone Investment Group, LLC		3.3365774%	3.5376250%	3,300,000.00	282,762.40	684,029.27
Roosevelt & Cross, Inc.		3.3422383%	3.5429327%	3,300,000.00	281,736.10	685,055.57
Robert W. Baird & Co., Inc.		3.3765706%	3.5750772%	3,300,000.00	275,520.70	691,270.97
Greene County Commercial Bank		4.5938537%	4.6210956%	3,300,000.00	-	893,527.35

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -