## **Town of East Hampton**

Suffolk County, New York \$7,745,941 Various Purposes Serial Bonds - 2016 Series B

## TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC Bid		1.2980908%	1.3351104%	7,745,941.00	314,231.98	630,983.54
Robert W. Baird & Co., Inc. Bid		1.3876385%	1.4222003%	7,745,941.00	273,072.64	672,142.88
Janney Montgomery Scott LLC Bid		1.4474216%	1.4799986%	7,745,941.00	245,756.71	699,458.81
Roosevelt & Cross, Inc. Bid		1.4565961%	1.4888442%	7,745,941.00	241,576.21	703,639.31
J.P. Morgan Securities LLC Bid		1.5771031%	1.6044362%	7,745,941.00	186,946.54	758,268.98

## **Sources Of Funds**

Total Sources		_

## **Uses Of Funds**

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J.P. Morgan Securities LL | SINGLE PURPOSE | 8/16/2016 | 11:03 AM