

Town of East Hampton

Suffolk County, New York

\$20,655,000 Refunding Serial Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co., LLC Bid	1.8545353%	1.9544956%	20,655,000.00	2,151,244.29	2,615,239.72	
Roosevelt & Cross, Inc. Bid	1.9083747%	2.0070144%	20,655,000.00	2,078,503.35	2,685,513.16	
Robert W. Baird & Co., Inc. Bid	1.9867328%	2.1226536%	20,655,000.00	2,420,532.90	2,840,245.85	
BMO Capital Markets Bid	2.0721535%	2.2282193%	20,655,000.00	2,374,216.74	2,981,499.51	
Bank of America Merrill Lynch Bid	2.1128044%	2.3158114%	20,655,000.00	3,132,976.65	3,098,703.35	
TD Securities Bid	2.1313351%	2.3296506%	20,655,000.00	2,534,227.76	3,117,220.99	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -