

County of Suffolk, New York

\$92,945,000 Public Improvement Serial Bonds - 2021 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC Bid		1.4299635%	1.5519187%	92,945,000.00	13,170,466.96	9,572,786.10
Citigroup Global Markets Inc. Bid		1.4435570%	1.5406745%	92,945,000.00	11,133,375.10	9,503,427.96
J.P. Morgan Securities LLC Bid		1.4785777%	1.5986675%	92,945,000.00	12,452,275.93	9,861,149.35
Huntington Securities, Inc. Bid		1.4859395%	1.6442918%	92,945,000.00	15,128,511.77	10,142,576.29
BofA Securities Bid		1.4989025%	1.6317300%	92,945,000.00	13,434,717.44	10,065,090.06
BNY Mellon Capital Markets Bid		1.5000952%	1.6555497%	92,945,000.00	14,899,139.87	10,212,018.74
Morgan Stanley & Co., LLC Bid		1.5089368%	1.6745891%	92,945,000.00	15,538,252.28	10,329,460.78
TD Securities Bid		1.6690270%	1.8610268%	92,945,000.00	15,562,893.88	11,479,474.73

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -