

County of Rockland, New York

\$70,821,768 Various Purposes Serial Bonds - 2025

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities	4.1791650%	4.2532468%	70,821,768.00	1,210,215.28	43,664,653.66	
FHN Financial Capital Markets	4.1947083%	4.2807167%	70,821,768.00	1,730,767.90	43,946,664.71	
UBS Financial Services Inc.	4.2162008%	4.2921828%	70,821,768.00	1,378,291.30	44,064,377.73	
Mesirow Financial, Inc.	4.2199991%	4.3110044%	70,821,768.00	1,738,279.02	44,257,603.89	
Cabrera Capital Markets Inc.	4.2299853%	4.3429809%	70,821,768.00	2,723,194.62	44,585,880.27	
BofA Securities	4.2405857%	4.3055487%	70,821,768.00	1,260,772.70	44,201,594.44	
Robert W. Baird & Co., Inc.	4.2602591%	4.3216119%	70,821,768.00	1,079,334.66	44,366,502.36	
Wells Fargo Bank, National Association	4.2669985%	4.3515907%	70,821,768.00	1,788,955.80	44,674,270.36	
Raymond James & Associates, Inc.	4.2753576%	4.4019482%	70,821,768.00	3,057,118.19	45,191,250.01	
RBC Capital Markets	4.2766287%	4.3495577%	70,821,768.00	1,315,195.17	44,653,399.46	
TD Securities	4.2929454%	4.3256764%	70,821,768.00	1,935,454.06	44,408,229.20	
Jefferies LLC	4.3580072%	4.5495971%	70,821,768.00	3,921,170.36	46,707,042.76	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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