

County of Suffolk, New York

\$188,735,000 Public Improvement Serial Bonds - 2025 Series A

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC	2.9683423%	3.1418211%	188,735,000.00	17,443,443.23	47,255,124.55
TD Financial Products LLC	3.0277683%	3.2204145%	188,735,000.00	18,935,667.46	48,437,221.43
BofA Securities	3.0399913%	3.1974431%	188,735,000.00	16,015,564.36	48,091,716.20
Morgan Stanley & Co, LLC	3.0432010%	3.2343160%	188,735,000.00	18,615,476.99	48,646,310.23
Wells Fargo Bank, NA	3.0849987%	3.2897451%	188,735,000.00	19,518,693.92	49,480,001.08
RBC Capital Markets	3.1050862%	3.3081173%	188,735,000.00	19,242,363.00	49,756,332.00
Mesirow Financial, Inc.	3.1086092%	3.2941444%	188,735,000.00	17,826,719.25	49,546,169.64
J.P. Morgan Securities LLC	3.1215096%	3.3440840%	188,735,000.00	20,538,096.91	50,297,295.87

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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