

County of Rockland, New York

\$33,587,400 Various Purposes Serial Bonds - 2026

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co., Inc.	4.0881008%	4.1596399%	33,587,400.00	845,842.67	18,862,544.31	
TD Financial Products LLC	4.0943379%	4.2032528%	33,587,400.00	1,304,233.37	19,060,314.20	
Roosevelt & Cross, Inc.	4.0970625%	4.1512626%	33,587,400.00	630,867.88	18,824,556.27	
RBC Capital Markets	4.1210697%	4.1640874%	33,587,400.00	522,666.11	18,882,712.27	
UBS Financial Services Inc.	4.1583386%	4.2495711%	33,587,400.00	888,832.81	19,270,351.67	
Huntington Securities, Inc.	4.1689207%	4.2688199%	33,587,400.00	1,137,011.57	19,357,638.46	
Mesirow Financial, Inc.	4.1791833%	4.2144603%	33,587,400.00	398,987.61	19,111,136.16	
Morgan Stanley & Co, LLC	4.1976775%	4.3623190%	33,587,400.00	1,960,012.41	19,781,624.80	
PNC Capital Markets LLC	4.2060430%	4.2978260%	33,587,400.00	1,051,560.79	19,489,171.18	
Wells Fargo Bank, NA	4.2259305%	4.3342677%	33,587,400.00	1,278,882.92	19,654,421.75	
BNYMellon Capital Markets	4.2529539%	4.4797328%	33,587,400.00	2,359,233.95	20,314,056.22	

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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