County of Suffolk, New York

$196,410,000 Various Purposes Serial Bonds - 2026

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
BofA Securities	4.0786418%	4.2495418%	196,410,000.00	12,013,934.45	82,293,045.97
JP Morgan Securities LLC	4.1053249%	4.3098194%	196,410,000.00	13,365,455.82	83,460,331.68
Jefferies LLC	4.1498744%	4.2735401%	196,410,000.00	9,282,640.87	82,757,777.46
Wells Fargo Bank, NA	4.1569984%	4.3518831%	196,410,000.00	12,550,886.51	84,274,900.99
Morgan Stanley & Co, LLC	4.1624533%	4.3563090%	196,410,000.00	12,465,177.00	84,360,610.50
TD Financial Products LLC	4.1743170%	4.3659255%	196,410,000.00	12,278,951.84	84,546,835.66

Sources Of Funds

Total Sources	-

Uses Of Funds

Total Uses	-