

## Town of Riverhead

Suffolk County, New York

\$5,621,000 Various Purposes (Serial) Bonds, 2018 Series A

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC		2.9993300%	3.1528385%	5,621,000.00	417,008.13	1,551,958.20
FTN Financial Capital Markets		2.9994390%	3.1529365%	5,621,000.00	416,959.88	1,552,006.45
Robert W. Baird & Co., Inc.		3.0531020%	3.2008334%	5,621,000.00	393,383.03	1,575,583.30
J.P. Morgan Securities LLC		3.0965310%	3.2394046%	5,621,000.00	374,396.69	1,594,569.64
Morgan Stanley & Co, LLC		3.1556980%	3.1668923%	5,621,000.00	-	1,558,876.06
Roosevelt & Cross, Inc.		3.2220010%	3.2351301%	5,621,000.00	-	1,592,465.58
SAMCO Capital Markets		3.2462580%	3.3511500%	5,621,000.00	213,378.76	1,649,575.37
Wells Fargo Bank, National Association		3.2852210%	3.3110851%	5,621,000.00	12,997.95	1,629,853.78
BNYMellon Capital Markets		3.3207540%	3.3581511%	5,621,000.00	44,616.14	1,653,021.63

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -