

## Town of Riverhead

Suffolk County, New York

\$34,550,000 Refunding (Serial) Bonds, 2018 Series B

## 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 Bid	2.5525766%	2.7231973%	34,550,000.00	3,241,283.58	4,786,662.25	
FTN Financial Capital Markets Bid	2.5766300%	2.7465185%	34,550,000.00	3,200,291.09	4,827,654.74	
Mesirow Financial, Inc. Bid	2.5780129%	2.7585709%	34,550,000.00	3,336,701.90	4,848,839.77	
Morgan Stanley & Co, LLC Bid	2.5799015%	2.7216759%	34,550,000.00	2,881,412.07	4,783,987.93	
Citigroup Global Markets Inc. Bid	2.6026414%	2.7716928%	34,550,000.00	3,156,041.35	4,871,904.48	
Jefferies LLC Bid	2.6168632%	2.8288767%	34,550,000.00	3,658,665.98	4,972,418.74	
J.P. Morgan Securities LLC Bid	2.6222674%	2.7906560%	34,550,000.00	3,122,709.06	4,905,236.77	
Robert W. Baird & Co., Inc. Bid	2.6446337%	2.8122342%	34,550,000.00	3,084,780.16	4,943,165.67	
BNY Mellon Capital Markets Bid	2.6842530%	2.8245154%	34,550,000.00	2,687,251.45	4,964,752.66	
Wells Fargo Bank, N.A. Bid	2.7479994%	2.8745184%	34,550,000.00	2,502,442.35	5,052,644.80	
Bank of America Merrill Lynch Bid	2.7751748%	2.9527106%	34,550,000.00	3,094,199.71	5,190,086.05	
D.A. Davidson & Co. Bid	2.7787697%	2.9409193%	34,550,000.00	2,858,585.86	5,169,359.97	

### Sources Of Funds

Total Sources

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### Uses Of Funds

Total Uses

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