

Suffolk County, New York

\$71,175,000 Public Improvement Serial Bonds - 2018

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC Bid	3.2826137%	3.4042338%	71,175,000.00	4,480,592.23	17,936,801.52	
Citigroup Global Markets Inc. Bid	3.3982412%	3.4509719%	71,175,000.00	2,420,670.45	18,183,063.20	
BofA Merrill Lynch Bid	3.4237139%	3.5475069%	71,175,000.00	4,348,793.50	18,691,703.17	
Morgan Stanley & Co, LLC Bid	3.4355432%	3.5921312%	71,175,000.00	5,132,302.08	18,926,827.09	
Wells Fargo Bank, NA Bid	3.4779993%	3.5766271%	71,175,000.00	3,523,639.37	18,845,136.26	
Mesirow Financial, Inc. Bid	3.5302319%	3.6577773%	71,175,000.00	4,193,909.00	19,272,714.33	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -