

Town of Riverhead

Suffolk County, New York

\$12,720,000 Refunding (Serial) Bonds, 2019 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC		1.3915080%	1.5355483%	12,720,000.00	1,824,792.15	901,008.54
Mesirow Financial, Inc.		1.4055837%	1.5630809%	12,720,000.00	1,911,454.30	917,163.76
FTN Financial Capital Markets		1.4168648%	1.5720845%	12,720,000.00	1,876,968.50	922,446.78
Robert W. Baird & Co., Inc.		1.4464535%	1.5874824%	12,720,000.00	1,747,084.10	931,481.73
Raymond James & Associates, Inc.		1.4646460%	1.6011842%	12,720,000.00	1,692,648.50	939,521.50
Roosevelt & Cross, Inc.		1.4739926%	1.6223780%	12,720,000.00	1,775,664.00	951,957.33
UBS Financial Services Inc.		1.4786212%	1.6448580%	12,720,000.00	1,890,245.21	965,147.85
BNY Mellon Capital Markets		1.5046516%	1.6723630%	12,720,000.00	1,874,106.21	981,286.85
SWBC Investment Services, LLC		1.5137186%	1.6792024%	12,720,000.00	1,846,895.12	985,300.02

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -