

County of Suffolk

New York

\$80,945,000 Public Improvement Serial Bonds - 2019 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC	2.1296096%	2.2597652%	80,945,000.00	7,956,974.20	14,371,099.97	
Citigroup Global Markets Inc.	2.1488626%	2.2576465%	80,945,000.00	6,954,875.05	14,357,626.30	
Bank of America Merrill Lynch	2.1606793%	2.2445346%	80,945,000.00	6,141,693.15	14,274,240.60	
Mesirow Financial, Inc.	2.1991830%	2.3421394%	80,945,000.00	8,636,049.59	14,894,963.33	
Robert W. Baird & Co., Inc.	2.2149456%	2.3547054%	80,945,000.00	8,052,642.61	14,974,877.39	
JP Morgan Securities LLC	2.2351468%	2.4111807%	80,945,000.00	9,956,146.96	15,334,035.54	
UBS Financial Services Inc.	2.3168767%	2.5399432%	80,945,000.00	11,558,527.11	16,152,907.47	
Jefferies LLC	2.3384772%	2.5684903%	80,945,000.00	11,230,785.78	16,334,454.22	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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Capital Markets Advisors, LLC

Independent Financial Advisors