

## County of Albany, NY

\$7,350,000 Refunding Serial Bonds - 2020 Series A

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
J.P. Morgan Securities LLC Bid		0.5980599%	0.6824963%	7,350,000.00	1,582,724.90	250,191.77
BNYMellon Capital Markets Bid		0.6389665%	0.7282463%	7,350,000.00	1,565,953.70	266,962.97
Robert W. Baird & Co., Inc. Bid		0.7302268%	0.8298897%	7,350,000.00	1,528,692.95	304,223.72
Roosevelt & Cross, Inc. Bid		0.7996807%	0.9068567%	7,350,000.00	1,500,478.10	332,438.57

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -