

County of Rockland, New York

\$19,975,000 Various Purposes (Serial) Bonds, 2020 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J.P. Morgan Securities LLC Bid	1.3341669%	1.4369396%	19,975,000.00	2,840,382.15	2,353,693.13	
Roosevelt & Cross, Inc. Bid	1.3435564%	1.4463642%	19,975,000.00	2,824,944.80	2,369,130.48	
Mesirow Financial, Inc. Bid	1.3777552%	1.4806139%	19,975,000.00	2,768,844.05	2,425,231.23	
BofA Merrill Lynch Bid	1.4087174%	1.5115187%	19,975,000.00	2,718,222.34	2,475,852.94	
Huntington Securities, Inc. Bid	1.4326784%	1.5439682%	19,975,000.00	2,831,793.20	2,529,004.86	
Robert W. Baird & Co., Inc. Bid	1.4442906%	1.5658037%	19,975,000.00	2,979,248.54	2,564,771.18	
UBS Financial Services Inc. Bid	1.4590091%	1.6066280%	19,975,000.00	3,330,668.35	2,631,641.09	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -