

County of Suffolk, New York

\$105,195,000 Public Improvement Serial Bonds - 2020 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc. Bid	1.6369214%	1.7708083%	105,195,000.00	14,362,710.40	11,438,064.60	
J.P. Morgan Securities, Inc. Bid	1.7178662%	1.8552789%	105,195,000.00	13,938,776.58	11,983,680.09	
Huntington Securities, Inc. Bid	1.7653006%	1.9505672%	105,195,000.00	16,635,398.92	12,599,169.41	
Jefferies LLC Bid	1.8091228%	2.0382934%	105,195,000.00	19,130,355.44	13,165,813.31	
BofA Merrill Lynch Bid	1.8264264%	2.0564319%	105,195,000.00	19,013,194.54	13,282,974.21	
Morgan Stanley & Co, LLC Bid	1.8367578%	2.0672502%	105,195,000.00	18,943,316.65	13,352,852.10	
UBS Financial Services Inc. Bid	1.8492972%	2.0803688%	105,195,000.00	18,858,580.08	13,437,588.67	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -