

County of Rockland, New York

\$46,600,000 Various Purposes (Serial) Bonds, 2021 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	1.5999167%	1.6940060%	46,600,000.00	5,538,053.05	8,139,153.17	
Mesirow Financial, Inc.	1.6151505%	1.7028398%	46,600,000.00	5,199,512.71	8,181,596.56	
Robert W. Baird & Co., LLC	1.6486793%	1.7443921%	46,600,000.00	5,533,823.00	8,381,242.14	
FHN Financial Capital Markets	1.6533514%	1.7548593%	46,600,000.00	5,654,969.40	8,431,533.65	
Wells Fargo Bank, National Association	1.6829987%	1.7863164%	46,600,000.00	5,600,715.20	8,582,674.60	
Raymond James & Associates, Inc.	1.7410834%	1.8630032%	46,600,000.00	6,197,127.80	8,951,130.07	
J.P. Morgan Securities LLC	1.7458855%	1.9167382%	46,600,000.00	7,443,393.70	9,209,309.36	
BofA Securities	1.7496270%	1.9025127%	46,600,000.00	7,046,006.34	9,140,960.57	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -