

## County of Albany, New York

\$25,867,700 Various Purposes Serial Bonds - 2022 Series A

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC		2.8496207%	3.0561681%	25,867,700.00	2,979,547.98	6,414,944.77
J.P. Morgan Securities LLC		2.9003969%	3.0901409%	25,867,700.00	2,707,573.36	6,486,254.39
Janney Montgomery Scott LLC		2.9198014%	3.0974985%	25,867,700.00	2,517,853.00	6,501,698.08
Morgan Stanley & Co, LLC		2.9207175%	3.1088624%	25,867,700.00	2,668,276.69	6,525,551.06
RBC Capital Markets		2.9432782%	3.1187085%	25,867,700.00	2,451,154.82	6,546,218.16
Mesirow Financial, Inc.		2.9560811%	3.1547587%	25,867,700.00	2,772,604.65	6,621,888.10
Roosevelt & Cross, Inc.		2.9748176%	3.1886460%	25,867,700.00	2,929,927.91	6,693,018.17
FHN Financial Capital Markets		2.9793739%	3.1519842%	25,867,700.00	2,403,486.72	6,616,064.36
UBS Financial Services Inc.		2.9829075%	3.1794444%	25,867,700.00	2,720,788.96	6,673,703.79
Fifth Third Securities, Inc.		2.9883119%	3.1708767%	25,867,700.00	2,538,107.82	6,655,719.93
BNY Mellon Capital Markets		2.9971324%	3.1751697%	25,867,700.00	2,500,620.86	6,664,731.06
Robert W. Baird & Co., Inc.		3.0063259%	3.1165898%	25,867,700.00	1,740,985.02	6,541,770.87

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -