

County of Rockland

New York

\$56,005,000 Various Purposes (Serial) Bonds, 2022 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	3.4762544%	3.6245948%	56,005,000.00	3,658,569.70	24,384,642.95	
Mesirow Financial, Inc.	3.4828978%	3.6957084%	56,005,000.00	5,407,836.75	24,863,063.25	
Huntington Securities, Inc.	3.4973621%	3.4994884%	56,005,000.00	5,138,021.91	23,542,983.09	
Raymond James & Associates, Inc.	3.5039913%	3.6957572%	56,005,000.00	4,926,458.55	24,863,391.45	
Jefferies LLC	3.5069253%	3.7149268%	56,005,000.00	5,278,543.98	24,992,356.02	
J.P. Morgan Securities LLC	3.5265708%	3.7510902%	56,005,000.00	5,533,653.31	25,235,646.69	
Robert W. Baird & Co., Inc.	3.5294008%	3.7293357%	56,005,000.00	4,947,651.48	25,089,292.30	
BofA Securities	3.5490968%	3.7472413%	56,005,000.00	4,783,796.79	25,209,753.21	
UBS Financial Services Inc.	3.5659662%	3.7926490%	56,005,000.00	5,400,445.47	25,515,235.81	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -