

## County of Suffolk, New York

\$143,100,000 Public Improvement Serial Bonds - 2022 Series C

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Mesirow Financial - WINNER	3.2842141%	3.5138066%	143,100,000.00	13,984,444.85	36,643,205.15	
Citigroup	3.2914763%	3.4256101%	143,100,000.00	9,218,188.60	35,723,461.40	
Wells Fargo Securities	3.2942581%	3.4595546%	143,100,000.00	10,896,304.10	36,077,445.90	
Jefferies & Company	3.3103889%	3.5124957%	143,100,000.00	12,638,315.06	36,629,534.94	
UBS Financial Services	3.3130926%	3.5401675%	143,100,000.00	13,709,544.48	36,918,105.52	
Morgan Stanley	3.3305544%	3.5307348%	143,100,000.00	12,448,111.79	36,819,738.21	
BofA Securities, Inc.	3.3414207%	3.5960251%	143,100,000.00	14,641,141.92	37,500,608.08	
JP Morgan Securities	3.4012959%	3.6507738%	143,100,000.00	14,070,202.84	38,071,547.16	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -